

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 08, 2012

| Name of Issuing Entity | Check if Registered | Name of Originator  | Total Assets by Originator |                        |                           | Assets that were subjected of Demand |               |                           | Ass<br>Rep<br>Re |
|------------------------|---------------------|---------------------|----------------------------|------------------------|---------------------------|--------------------------------------|---------------|---------------------------|------------------|
|                        |                     |                     | #                          | \$                     | % of principal of balance | #                                    | \$            | % of principal of balance |                  |
| 31391KSK4              |                     | Unavailable         | 9                          | \$1,575,500.00         | 100%                      | 0                                    | \$0.00        | NA                        | 0                |
| <b>Total</b>           |                     |                     | <b>9</b>                   | <b>\$1,575,500.00</b>  | <b>100%</b>               | <b>0</b>                             | <b>\$0.00</b> |                           | <b>0</b>         |
| 31391KSL2              |                     | FLAGSTAR BANK, FSB  | 2                          | \$331,000.00           | 2.13%                     | 0                                    | \$0.00        | NA                        | 0                |
|                        |                     | Unavailable         | 96                         | \$15,227,640.00        | 97.87%                    | 0                                    | \$0.00        | NA                        | 0                |
| <b>Total</b>           |                     |                     | <b>98</b>                  | <b>\$15,558,640.00</b> | <b>100%</b>               | <b>0</b>                             | <b>\$0.00</b> |                           | <b>0</b>         |
| 31391KSM0              |                     | Unavailable         | 26                         | \$1,422,794.92         | 100%                      | 0                                    | \$0.00        | NA                        | 0                |
| <b>Total</b>           |                     |                     | <b>26</b>                  | <b>\$1,422,794.92</b>  | <b>100%</b>               | <b>0</b>                             | <b>\$0.00</b> |                           | <b>0</b>         |
| 31391KSN8              |                     | FLAGSTAR BANK, FSB  | 1                          | \$31,706.71            | 1.68%                     | 0                                    | \$0.00        | NA                        | 0                |
|                        |                     | Unavailable         | 33                         | \$1,858,438.45         | 98.32%                    | 0                                    | \$0.00        | NA                        | 0                |
| <b>Total</b>           |                     |                     | <b>34</b>                  | <b>\$1,890,145.16</b>  | <b>100%</b>               | <b>0</b>                             | <b>\$0.00</b> |                           | <b>0</b>         |
| 31391KSP3              |                     | FLAGSTAR BANK, FSB  | 1                          | \$151,000.00           | 1.56%                     | 0                                    | \$0.00        | NA                        | 0                |
|                        |                     | Unavailable         | 74                         | \$9,518,650.00         | 98.44%                    | 0                                    | \$0.00        | NA                        | 0                |
| <b>Total</b>           |                     |                     | <b>75</b>                  | <b>\$9,669,650.00</b>  | <b>100%</b>               | <b>0</b>                             | <b>\$0.00</b> |                           | <b>0</b>         |
| 31391KSQ1              |                     | FLAGSTAR BANK, FSB  | 2                          | \$168,600.00           | 4.64%                     | 0                                    | \$0.00        | NA                        | 0                |
|                        |                     | Unavailable         | 32                         | \$3,464,628.46         | 95.36%                    | 0                                    | \$0.00        | NA                        | 0                |
| <b>Total</b>           |                     |                     | <b>34</b>                  | <b>\$3,633,228.46</b>  | <b>100%</b>               | <b>0</b>                             | <b>\$0.00</b> |                           | <b>0</b>         |
| 31391KSR9              |                     | FLAGSTAR BANK, FSB  | 4                          | \$816,000.00           | 24.62%                    | 0                                    | \$0.00        | NA                        | 0                |
|                        |                     | Unavailable         | 14                         | \$2,497,950.00         | 75.38%                    | 0                                    | \$0.00        | NA                        | 0                |
| <b>Total</b>           |                     |                     | <b>18</b>                  | <b>\$3,313,950.00</b>  | <b>100%</b>               | <b>0</b>                             | <b>\$0.00</b> |                           | <b>0</b>         |
| 31391KSS7              |                     | Unavailable         | 92                         | \$15,085,900.00        | 100%                      | 0                                    | \$0.00        | NA                        | 0                |
| <b>Total</b>           |                     |                     | <b>92</b>                  | <b>\$15,085,900.00</b> | <b>100%</b>               | <b>0</b>                             | <b>\$0.00</b> |                           | <b>0</b>         |
| 31391KY27              |                     | COLONIAL SAVINGS FA | 86                         | \$9,337,964.03         | 94.44%                    | 0                                    | \$0.00        | NA                        | 0                |
|                        |                     | Unavailable         | 6                          | \$550,071.71           | 5.56%                     | 0                                    | \$0.00        | NA                        | 0                |
| <b>Total</b>           |                     |                     | <b>92</b>                  | <b>\$9,888,035.74</b>  | <b>100%</b>               | <b>0</b>                             | <b>\$0.00</b> |                           | <b>0</b>         |
| 31391KY35              |                     | COLONIAL SAVINGS FA | 23                         | \$1,631,654.58         | 59.37%                    | 0                                    | \$0.00        | NA                        | 0                |
|                        |                     | Unavailable         | 10                         | \$1,116,429.66         | 40.63%                    | 0                                    | \$0.00        | NA                        | 0                |
| <b>Total</b>           |                     |                     | <b>33</b>                  | <b>\$2,748,084.24</b>  | <b>100%</b>               | <b>0</b>                             | <b>\$0.00</b> |                           | <b>0</b>         |

|              |                            |              |                         |             |          |                    |    |          |
|--------------|----------------------------|--------------|-------------------------|-------------|----------|--------------------|----|----------|
| 31391KYU5    | Unavailable                | 31           | \$4,794,925.74          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                            | <b>31</b>    | <b>\$4,794,925.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391KYV3    | WASHTENAW MORTGAGE COMPANY | 1            | \$241,900.00            | 3.31%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                | 46           | \$7,055,988.21          | 96.69%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                            | <b>47</b>    | <b>\$7,297,888.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391KYW1    | Unavailable                | 19           | \$2,294,533.26          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                            | <b>19</b>    | <b>\$2,294,533.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391KXX9    | Unavailable                | 17           | \$2,383,589.40          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                            | <b>17</b>    | <b>\$2,383,589.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391KYY7    | Unavailable                | 25           | \$3,045,708.36          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                            | <b>25</b>    | <b>\$3,045,708.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391KYZ4    | Unavailable                | 15           | \$1,863,078.33          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                            | <b>15</b>    | <b>\$1,863,078.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391L3D5    | Unavailable                | 2            | \$156,143.60            | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                            | <b>2</b>     | <b>\$156,143.60</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391L3E3    | Unavailable                | 1            | \$79,050.45             | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                            | <b>1</b>     | <b>\$79,050.45</b>      | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391L5J0    | BANK OF AMERICA NA         | 3            | \$482,716.48            | 1.77%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                | 140          | \$26,813,570.78         | 98.23%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                            | <b>143</b>   | <b>\$27,296,287.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391L5K7    | BANK OF AMERICA NA         | 386          | \$55,850,724.02         | 6.38%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                | 4,604        | \$819,030,089.91        | 93.62%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                            | <b>4,990</b> | <b>\$874,880,813.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391L5L5    | BANK OF AMERICA NA         | 434          | \$65,486,825.71         | 10.97%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                | 3,157        | \$531,290,752.63        | 89.03%      | 1        | \$71,753.20        | NA | 0        |
| <b>Total</b> |                            | <b>3,591</b> | <b>\$596,777,578.34</b> | <b>100%</b> | <b>1</b> | <b>\$71,753.20</b> |    | <b>0</b> |
| 31391L5M3    | BANK OF AMERICA NA         | 64           | \$9,450,367.44          | 9.67%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                | 582          | \$88,231,871.21         | 90.33%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                            | <b>646</b>   | <b>\$97,682,238.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391L5N1    | BANK OF AMERICA NA         | 3            | \$319,548.42            | 7.6%        | 0        | \$0.00             | NA | 0        |
|              | Unavailable                | 28           | \$3,885,975.23          | 92.4%       | 0        | \$0.00             | NA | 0        |

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|              |  |                                |           |                       |             |          |               |    |          |
|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                | <b>31</b> | <b>\$4,205,523.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391L5P6    |  | LEHMAN BROTHERS HOLDINGS, INC. | 39        | \$4,082,120.01        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>39</b> | <b>\$4,082,120.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391L5Q4    |  | LEHMAN BROTHERS HOLDINGS, INC. | 31        | \$2,818,945.89        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>31</b> | <b>\$2,818,945.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391L5R2    |  | LEHMAN BROTHERS HOLDINGS, INC. | 28        | \$2,241,165.32        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>28</b> | <b>\$2,241,165.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391L6Y6    |  | CRESCENT MORTGAGE SERVICES     | 8         | \$1,078,500.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>8</b>  | <b>\$1,078,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391L6Z3    |  | CRESCENT MORTGAGE SERVICES     | 9         | \$1,462,240.00        | 97.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 1         | \$35,000.00           | 2.34%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>10</b> | <b>\$1,497,240.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391LFA8    |  | Unavailable                    | 11        | \$1,189,428.91        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>11</b> | <b>\$1,189,428.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391LFB6    |  | NEW SOUTH FEDERAL SAVINGS BANK | 27        | \$2,985,049.00        | 92.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 2         | \$252,920.00          | 7.81%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>29</b> | <b>\$3,237,969.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391LFC4    |  | NEW SOUTH FEDERAL SAVINGS BANK | 26        | \$2,961,343.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>26</b> | <b>\$2,961,343.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391LFD2    |  | NEW SOUTH FEDERAL SAVINGS BANK | 23        | \$3,049,375.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>23</b> | <b>\$3,049,375.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391LG25    |  | NCB, FSB                       | 10        | \$1,036,534.37        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>10</b> | <b>\$1,036,534.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391LG33    |  | NCB, FSB                       | 12        | \$1,006,294.23        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>12</b> | <b>\$1,006,294.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391LG41    |  | Unavailable                    | 14        | \$2,134,337.00        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                |              |                         |             |          |               |    |          |
|--------------|--|--------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                | <b>14</b>    | <b>\$2,134,337.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391LG90    |  | BANKNORTH, NA                  | 132          | \$17,969,982.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>132</b>   | <b>\$17,969,982.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391LHA6    |  | BANKNORTH, NA                  | 146          | \$8,150,877.30          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>146</b>   | <b>\$8,150,877.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391LHK4    |  | NEXSTAR FINANCIAL CORPORATION  | 43           | \$7,343,182.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>43</b>    | <b>\$7,343,182.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391LHL2    |  | NEXSTAR FINANCIAL CORPORATION  | 21           | \$2,195,600.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>21</b>    | <b>\$2,195,600.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391LS89    |  | NATIONAL CITY MORTGAGE COMPANY | 17           | \$2,904,372.94          | 54.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 11           | \$2,425,284.32          | 45.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>28</b>    | <b>\$5,329,657.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391LW35    |  | BANK OF AMERICA NA             | 56           | \$6,273,285.09          | 86.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 8            | \$962,242.81            | 13.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>64</b>    | <b>\$7,235,527.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391LW43    |  | BANK OF AMERICA NA             | 116          | \$12,461,446.10         | 86.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 17           | \$1,916,799.79          | 13.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>133</b>   | <b>\$14,378,245.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391LW50    |  | BANK OF AMERICA NA             | 359          | \$50,303,481.94         | 93.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 19           | \$3,552,662.71          | 6.6%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>378</b>   | <b>\$53,856,144.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391LW68    |  | BANK OF AMERICA NA             | 272          | \$18,442,052.19         | 83.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 48           | \$3,548,123.43          | 16.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>320</b>   | <b>\$21,990,175.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391LW76    |  | BANK OF AMERICA NA             | 1,207        | \$198,103,503.01        | 71.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 450          | \$80,120,141.90         | 28.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>1,657</b> | <b>\$278,223,644.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391LW84    |  | BANK OF AMERICA NA             | 514          | \$34,217,982.40         | 80.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 116          | \$8,206,431.36          | 19.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>630</b>   | <b>\$42,424,413.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391LW92    |  | BANK OF AMERICA NA             | 1,894        | \$304,622,366.39        | 68.28%      | 1        | \$70,847.33   | NA | 1        |

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|              |  |                    |              |                           |             |          |                     |    |          |
|--------------|--|--------------------|--------------|---------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable        | 811          | \$141,514,142.46          | 31.72%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>2,705</b> | <b>\$446,136,508.85</b>   | <b>100%</b> | <b>1</b> | <b>\$70,847.33</b>  |    | <b>1</b> |
| 31391LX67    |  | BANK OF AMERICA NA | 1,497        | \$280,092,066.22          | 60.34%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 1,056        | \$184,087,612.78          | 39.66%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>2,553</b> | <b>\$464,179,679.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391LX75    |  | BANK OF AMERICA NA | 4,813        | \$797,911,580.97          | 68.82%      | 1        | \$73,810.20         | NA | 1        |
|              |  | Unavailable        | 2,264        | \$361,530,814.25          | 31.18%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>7,077</b> | <b>\$1,159,442,395.22</b> | <b>100%</b> | <b>1</b> | <b>\$73,810.20</b>  |    | <b>1</b> |
| 31391LX83    |  | BANK OF AMERICA NA | 327          | \$44,407,166.01           | 77.85%      | 1        | \$139,273.08        | NA | 1        |
|              |  | Unavailable        | 83           | \$12,636,530.55           | 22.15%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>410</b>   | <b>\$57,043,696.56</b>    | <b>100%</b> | <b>1</b> | <b>\$139,273.08</b> |    | <b>1</b> |
| 31391LX91    |  | Unavailable        | 2,744        | \$508,488,015.51          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>2,744</b> | <b>\$508,488,015.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391LXA8    |  | BANK OF AMERICA NA | 551          | \$66,296,489.09           | 65.83%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 261          | \$34,406,821.81           | 34.17%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>812</b>   | <b>\$100,703,310.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391LXB6    |  | BANK OF AMERICA NA | 114          | \$10,208,449.32           | 89.09%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 10           | \$1,249,818.60            | 10.91%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>124</b>   | <b>\$11,458,267.92</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391LXC4    |  | BANK OF AMERICA NA | 23           | \$2,105,105.90            | 68.86%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 17           | \$952,102.01              | 31.14%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>40</b>    | <b>\$3,057,207.91</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391LXD2    |  | BANK OF AMERICA NA | 112          | \$17,777,239.01           | 97.03%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 4            | \$544,803.67              | 2.97%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>116</b>   | <b>\$18,322,042.68</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391LXE0    |  | BANK OF AMERICA NA | 463          | \$67,093,088.90           | 58.97%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 283          | \$46,676,248.30           | 41.03%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>746</b>   | <b>\$113,769,337.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391LXF7    |  | BANK OF AMERICA NA | 471          | \$60,254,581.75           | 61.2%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 247          | \$38,206,756.02           | 38.8%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>718</b>   | <b>\$98,461,337.77</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391LXG5    |  | BANK OF AMERICA NA | 10           | \$1,337,678.34            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>10</b>    | <b>\$1,337,678.34</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                    |              |                           |             |          |                    |    |          |
|--------------|--------------------|--------------|---------------------------|-------------|----------|--------------------|----|----------|
| 31391LXH3    | BANK OF AMERICA NA | 666          | \$106,295,602.68          | 95.24%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable        | 26           | \$5,312,088.02            | 4.76%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                    | <b>692</b>   | <b>\$111,607,690.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391LXJ9    | BANK OF AMERICA NA | 642          | \$43,653,454.89           | 88.65%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable        | 78           | \$5,591,233.05            | 11.35%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                    | <b>720</b>   | <b>\$49,244,687.94</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391LXK6    | BANK OF AMERICA NA | 856          | \$89,150,371.06           | 83.79%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable        | 163          | \$17,248,110.06           | 16.21%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                    | <b>1,019</b> | <b>\$106,398,481.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391LXL4    | BANK OF AMERICA NA | 2,030        | \$362,175,074.76          | 68.83%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable        | 842          | \$163,975,857.63          | 31.17%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                    | <b>2,872</b> | <b>\$526,150,932.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391LXM2    | BANK OF AMERICA NA | 1,052        | \$70,526,205.77           | 69.8%       | 1        | \$40,141.41        | NA | 0        |
|              | Unavailable        | 426          | \$30,517,043.90           | 30.2%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                    | <b>1,478</b> | <b>\$101,043,249.67</b>   | <b>100%</b> | <b>1</b> | <b>\$40,141.41</b> |    | <b>0</b> |
| 31391LXN0    | BANK OF AMERICA NA | 1,131        | \$117,650,811.23          | 64.91%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable        | 610          | \$63,590,837.65           | 35.09%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                    | <b>1,741</b> | <b>\$181,241,648.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391LXP5    | BANK OF AMERICA NA | 2,400        | \$393,923,548.73          | 39.02%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable        | 3,394        | \$615,660,096.87          | 60.98%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                    | <b>5,794</b> | <b>\$1,009,583,645.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391LXQ3    | BANK OF AMERICA NA | 289          | \$17,964,935.39           | 63.53%      | 1        | \$58,694.29        | NA | 0        |
|              | Unavailable        | 158          | \$10,314,677.46           | 36.47%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                    | <b>447</b>   | <b>\$28,279,612.85</b>    | <b>100%</b> | <b>1</b> | <b>\$58,694.29</b> |    | <b>0</b> |
| 31391LXR1    | BANK OF AMERICA NA | 183          | \$18,894,251.65           | 51.32%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable        | 172          | \$17,921,052.67           | 48.68%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                    | <b>355</b>   | <b>\$36,815,304.32</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391LXS9    | BANK OF AMERICA NA | 213          | \$34,889,432.88           | 32.07%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable        | 422          | \$73,902,120.72           | 67.93%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                    | <b>635</b>   | <b>\$108,791,553.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391LXT7    | BANK OF AMERICA NA | 70           | \$6,911,023.49            | 69.98%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable        | 19           | \$2,965,186.12            | 30.02%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                    | <b>89</b>    | <b>\$9,876,209.61</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391LXU4    | BANK OF AMERICA NA | 33           | \$3,207,490.60            | 79.55%      | 0        | \$0.00             | NA | 0        |

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|              |  |  |              |                         |             |          |               |    |          |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable  | 7            | \$824,432.53            | 20.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>40</b>    | <b>\$4,031,923.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391LYA7    |  | Unavailable  | 3,347        | \$561,783,050.58        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>3,347</b> | <b>\$561,783,050.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391LYB5    |  | Unavailable  | 362          | \$46,218,128.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>362</b>   | <b>\$46,218,128.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391LYM1    |  | Unavailable  | 43           | \$7,882,395.74          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>43</b>    | <b>\$7,882,395.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391LYN9    |  | Unavailable  | 55           | \$10,194,325.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>55</b>    | <b>\$10,194,325.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391LYQ2    |  | Unavailable  | 139          | \$23,954,905.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>139</b>   | <b>\$23,954,905.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391LYR0    |  | Unavailable  | 29           | \$5,101,930.59          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>29</b>    | <b>\$5,101,930.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391M2H5    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 7            | \$853,632.83            | 52.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 8            | \$760,559.51            | 47.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b>    | <b>\$1,614,192.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391M2J1    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 11           | \$1,041,500.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b>    | <b>\$1,041,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391M2K8    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 14           | \$1,072,200.00          | 91.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 2            | \$97,845.26             | 8.36%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b>    | <b>\$1,170,045.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391M2L6    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 13           | \$1,128,150.00          | 88.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 1            | \$150,000.00            | 11.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b>    | <b>\$1,278,150.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391M2M4    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME             | 11           | \$742,459.31            | 58.9%       | 0        | \$0.00        | NA | 0        |

|              |  | MORTGAGE   |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable  | 6          | \$518,145.81           | 41.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$1,260,605.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391M2N2    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 10         | \$1,577,455.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,577,455.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391M4L4    |  | LEHMAN BROTHERS<br>HOLDINGS, INC.                      | 31         | \$6,519,112.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$6,519,112.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391M4M2    |  | LEHMAN BROTHERS<br>HOLDINGS, INC.                      | 39         | \$7,959,248.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>39</b>  | <b>\$7,959,248.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391M4N0    |  | LEHMAN BROTHERS<br>HOLDINGS, INC.                      | 27         | \$3,892,842.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$3,892,842.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391M4P5    |  | LEHMAN BROTHERS<br>HOLDINGS, INC.                      | 9          | \$1,434,402.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,434,402.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391M4Q3    |  | LEHMAN BROTHERS<br>HOLDINGS, INC.                      | 14         | \$1,504,818.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,504,818.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391M4U4    |  | LEHMAN BROTHERS<br>HOLDINGS, INC.                      | 22         | \$4,737,022.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$4,737,022.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391M4V2    |  | LEHMAN BROTHERS<br>HOLDINGS, INC.                      | 253        | \$45,250,432.21        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>253</b> | <b>\$45,250,432.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391M4W0    |  | LEHMAN BROTHERS<br>HOLDINGS, INC.                      | 174        | \$27,303,849.23        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>174</b> | <b>\$27,303,849.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391M4X8    |  | LEHMAN BROTHERS<br>HOLDINGS, INC.                      | 90         | \$13,657,695.64        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>90</b>  | <b>\$13,657,695.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391M4Y6    |  | LEHMAN BROTHERS<br>HOLDINGS, INC.                      | 92         | \$14,689,661.62        | 100%        | 0        | \$0.00        | NA | 0        |



|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                      | <b>92</b>  | <b>\$14,689,661.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391M4Z3    |  | LEHMAN BROTHERS HOLDINGS, INC.       | 113        | \$17,747,068.98        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>113</b> | <b>\$17,747,068.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391M5G4    |  | LEHMAN BROTHERS HOLDINGS, INC.       | 28         | \$6,174,766.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>28</b>  | <b>\$6,174,766.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391M5H2    |  | LEHMAN BROTHERS HOLDINGS, INC.       | 17         | \$2,407,544.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>17</b>  | <b>\$2,407,544.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391M5U3    |  | LEHMAN BROTHERS HOLDINGS, INC.       | 9          | \$1,463,088.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>9</b>   | <b>\$1,463,088.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391M5V1    |  | LEHMAN BROTHERS HOLDINGS, INC.       | 14         | \$2,080,897.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>14</b>  | <b>\$2,080,897.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391M6A6    |  | LEHMAN BROTHERS HOLDINGS, INC.       | 17         | \$3,384,667.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>17</b>  | <b>\$3,384,667.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391M6B4    |  | LEHMAN BROTHERS HOLDINGS, INC.       | 203        | \$38,852,931.54        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>203</b> | <b>\$38,852,931.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391M6C2    |  | LEHMAN BROTHERS HOLDINGS, INC.       | 41         | \$5,913,401.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>41</b>  | <b>\$5,913,401.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391M6D0    |  | LEHMAN BROTHERS HOLDINGS, INC.       | 26         | \$3,569,976.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>26</b>  | <b>\$3,569,976.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391M6F5    |  | LEHMAN BROTHERS HOLDINGS, INC.       | 20         | \$2,711,741.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>20</b>  | <b>\$2,711,741.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391M6X6    |  | THE BRANCH BANKING AND TRUST COMPANY | 282        | \$38,597,171.39        | 78.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 61         | \$10,278,804.70        | 21.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>343</b> | <b>\$48,875,976.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                                      |            |                         |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31391M6Y4    |  | THE BRANCH BANKING AND TRUST COMPANY | 154        | \$18,890,687.84         | 89.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 15         | \$2,329,780.32          | 10.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>169</b> | <b>\$21,220,468.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391M6Z1    |  | THE BRANCH BANKING AND TRUST COMPANY | 29         | \$4,100,651.00          | 62.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 12         | \$2,431,558.53          | 37.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>41</b>  | <b>\$6,532,209.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391M7A5    |  | THE BRANCH BANKING AND TRUST COMPANY | 75         | \$8,395,706.31          | 71.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 24         | \$3,330,179.06          | 28.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>99</b>  | <b>\$11,725,885.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MB28    |  | WASHINGTON MUTUAL BANK, FA           | 150        | \$26,119,564.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>150</b> | <b>\$26,119,564.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MB69    |  | Unavailable                          | 20         | \$2,580,754.67          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>20</b>  | <b>\$2,580,754.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MBU6    |  | AMERICAN HOME MORTGAGE CORPORATION   | 99         | \$18,814,827.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>99</b>  | <b>\$18,814,827.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MBV4    |  | AMERICAN HOME MORTGAGE CORPORATION   | 72         | \$13,069,552.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>72</b>  | <b>\$13,069,552.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MBW2    |  | WASHINGTON MUTUAL BANK, FA           | 17         | \$3,509,977.85          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>17</b>  | <b>\$3,509,977.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MBX0    |  | WASHINGTON MUTUAL BANK, FA           | 199        | \$35,942,019.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>199</b> | <b>\$35,942,019.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MBY8    |  | WASHINGTON MUTUAL BANK, FA           | 879        | \$155,393,499.69        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>879</b> | <b>\$155,393,499.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MBZ5    |  | WASHINGTON MUTUAL BANK, FA           | 29         | \$5,131,141.24          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>29</b>  | <b>\$5,131,141.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391MC35    |  | WACHOVIA BANK,<br>NATIONAL ASSOCIATION  | 117        | \$23,924,900.17        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>117</b> | <b>\$23,924,900.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MCS0    |  | Unavailable                             | 10         | \$1,701,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,701,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MCX9    |  | WACHOVIA BANK,<br>NATIONAL ASSOCIATION  | 98         | \$15,938,439.81        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>98</b>  | <b>\$15,938,439.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MCZ4    |  | WACHOVIA BANK,<br>NATIONAL ASSOCIATION  | 244        | \$46,245,926.12        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>244</b> | <b>\$46,245,926.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MU50    |  | AMERICAN HOME<br>MORTGAGE CORPORATION   | 54         | \$9,911,957.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>54</b>  | <b>\$9,911,957.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MUY7    |  | AMERICAN HOME FUNDING<br>INC.           | 13         | \$2,348,812.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$2,348,812.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MUZ4    |  | AMERICAN HOME FUNDING<br>INC.           | 34         | \$7,050,695.76         | 94.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 2          | \$416,500.00           | 5.58%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>36</b>  | <b>\$7,467,195.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MVT7    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 104        | \$20,056,770.39        | 71.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 42         | \$8,095,254.88         | 28.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>146</b> | <b>\$28,152,025.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MVU4    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 170        | \$36,937,335.83        | 72.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 63         | \$13,993,881.74        | 27.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>233</b> | <b>\$50,931,217.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391N7C9    |  | Unavailable                             | 8          | \$1,029,070.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,029,070.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391N7D7    |  | Unavailable                             | 13         | \$1,453,310.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,453,310.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391N7E5    |  | THE BRANCH BANKING<br>AND TRUST COMPANY | 5          | \$419,750.00           | 33.39%      | 0        | \$0.00        | NA | 0        |

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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable               | 8          | \$837,260.28           | 66.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>13</b>  | <b>\$1,257,010.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391N7G0    |  | DLJ MORTGAGE CAPITAL INC. | 16         | \$2,166,495.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>16</b>  | <b>\$2,166,495.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391N7H8    |  | DLJ MORTGAGE CAPITAL INC. | 14         | \$1,690,745.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>14</b>  | <b>\$1,690,745.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391N7J4    |  | DLJ MORTGAGE CAPITAL INC. | 6          | \$844,927.67           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>6</b>   | <b>\$844,927.67</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391N7K1    |  | DLJ MORTGAGE CAPITAL INC. | 139        | \$19,306,819.06        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>139</b> | <b>\$19,306,819.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391N7L9    |  | DLJ MORTGAGE CAPITAL INC. | 24         | \$3,401,934.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>24</b>  | <b>\$3,401,934.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391N7M7    |  | DLJ MORTGAGE CAPITAL INC. | 80         | \$8,238,152.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>80</b>  | <b>\$8,238,152.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PA55    |  | Unavailable               | 18         | \$2,892,273.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>18</b>  | <b>\$2,892,273.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PA63    |  | Unavailable               | 41         | \$7,283,702.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>41</b>  | <b>\$7,283,702.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PA71    |  | Unavailable               | 68         | \$7,280,350.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>68</b>  | <b>\$7,280,350.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PA89    |  | Unavailable               | 22         | \$2,541,877.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>22</b>  | <b>\$2,541,877.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PA97    |  | Unavailable               | 10         | \$1,250,085.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>10</b>  | <b>\$1,250,085.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PAA4    |  | DLJ MORTGAGE CAPITAL INC. | 7          | \$1,436,707.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>7</b>   | <b>\$1,436,707.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                           |            |                        |             |          |                     |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31391PAB2    |  | DLJ MORTGAGE CAPITAL INC. | 13         | \$1,762,803.23         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>13</b>  | <b>\$1,762,803.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391PAD8    |  | DLJ MORTGAGE CAPITAL INC. | 258        | \$37,757,412.14        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>258</b> | <b>\$37,757,412.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391PAE6    |  | DLJ MORTGAGE CAPITAL INC. | 35         | \$4,061,561.86         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>35</b>  | <b>\$4,061,561.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391PAF3    |  | DLJ MORTGAGE CAPITAL INC. | 44         | \$6,186,132.92         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>44</b>  | <b>\$6,186,132.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391PAG1    |  | DLJ MORTGAGE CAPITAL INC. | 32         | \$3,572,530.99         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>32</b>  | <b>\$3,572,530.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391PAH9    |  | DLJ MORTGAGE CAPITAL INC. | 238        | \$29,805,883.63        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>238</b> | <b>\$29,805,883.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391PAJ5    |  | DLJ MORTGAGE CAPITAL INC. | 28         | \$3,086,121.85         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>28</b>  | <b>\$3,086,121.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391PAK2    |  | DLJ MORTGAGE CAPITAL INC. | 38         | \$3,959,786.89         | 100%        | 1        | \$59,050.24         | NA | 1        |
| <b>Total</b> |  |                           | <b>38</b>  | <b>\$3,959,786.89</b>  | <b>100%</b> | <b>1</b> | <b>\$59,050.24</b>  |    | <b>1</b> |
| 31391PAL0    |  | DLJ MORTGAGE CAPITAL INC. | 14         | \$1,536,144.93         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>14</b>  | <b>\$1,536,144.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391PAN6    |  | DLJ MORTGAGE CAPITAL INC. | 362        | \$60,962,022.94        | 100%        | 1        | \$201,583.21        | NA | 0        |
| <b>Total</b> |  |                           | <b>362</b> | <b>\$60,962,022.94</b> | <b>100%</b> | <b>1</b> | <b>\$201,583.21</b> |    | <b>0</b> |
| 31391PAP1    |  | DLJ MORTGAGE CAPITAL INC. | 388        | \$61,353,952.19        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>388</b> | <b>\$61,353,952.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391PAQ9    |  | DLJ MORTGAGE CAPITAL INC. | 343        | \$25,140,583.29        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>343</b> | <b>\$25,140,583.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |                           |              |                         |             |          |                     |    |          |
|--------------|---------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31391PAR7    | DLJ MORTGAGE CAPITAL INC. | 1,148        | \$211,714,300.47        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>1,148</b> | <b>\$211,714,300.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391PAS5    | DLJ MORTGAGE CAPITAL INC. | 154          | \$15,169,579.07         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>154</b>   | <b>\$15,169,579.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391PAT3    | DLJ MORTGAGE CAPITAL INC. | 151          | \$30,075,326.82         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>151</b>   | <b>\$30,075,326.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391PAU0    | DLJ MORTGAGE CAPITAL INC. | 331          | \$30,371,871.67         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>331</b>   | <b>\$30,371,871.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391PAV8    | DLJ MORTGAGE CAPITAL INC. | 327          | \$68,627,153.83         | 100%        | 1        | \$274,152.87        | NA | 1        |
| <b>Total</b> |                           | <b>327</b>   | <b>\$68,627,153.83</b>  | <b>100%</b> | <b>1</b> | <b>\$274,152.87</b> |    | <b>1</b> |
| 31391PAW6    | DLJ MORTGAGE CAPITAL INC. | 267          | \$22,209,091.08         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>267</b>   | <b>\$22,209,091.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391PAX4    | DLJ MORTGAGE CAPITAL INC. | 185          | \$36,633,732.64         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>185</b>   | <b>\$36,633,732.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391PBA3    | Unavailable               | 67           | \$13,576,116.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>67</b>    | <b>\$13,576,116.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391PBB1    | Unavailable               | 386          | \$66,423,075.49         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>386</b>   | <b>\$66,423,075.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391PBC9    | Unavailable               | 106          | \$17,118,555.75         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>106</b>   | <b>\$17,118,555.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391PBD7    | Unavailable               | 110          | \$7,709,598.92          | 100%        | 1        | \$79,717.97         | NA | 1        |
| <b>Total</b> |                           | <b>110</b>   | <b>\$7,709,598.92</b>   | <b>100%</b> | <b>1</b> | <b>\$79,717.97</b>  |    | <b>1</b> |
| 31391PBE5    | Unavailable               | 238          | \$42,136,962.39         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>238</b>   | <b>\$42,136,962.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391PBF2    | Unavailable               | 44           | \$4,834,840.18          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>44</b>    | <b>\$4,834,840.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |                                    |              |                         |             |          |                     |    |          |
|--------------|------------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31391PBG0    | Unavailable                        | 45           | \$5,236,731.43          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                    | <b>45</b>    | <b>\$5,236,731.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391PBH8    | Unavailable                        | 15           | \$1,417,268.47          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                    | <b>15</b>    | <b>\$1,417,268.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391PBJ4    | Unavailable                        | 3            | \$457,469.17            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                    | <b>3</b>     | <b>\$457,469.17</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391PBN5    | BANK OF HAWAII                     | 3            | \$611,620.29            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                    | <b>3</b>     | <b>\$611,620.29</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391PFQ4    | Unavailable                        | 52           | \$10,073,589.45         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                    | <b>52</b>    | <b>\$10,073,589.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391PFU5    | DLJ MORTGAGE CAPITAL INC.          | 44           | \$6,776,726.79          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                    | <b>44</b>    | <b>\$6,776,726.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391PFV3    | DLJ MORTGAGE CAPITAL INC.          | 35           | \$6,237,403.63          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                    | <b>35</b>    | <b>\$6,237,403.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391PFX9    | DLJ MORTGAGE CAPITAL INC.          | 21           | \$3,761,128.97          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                    | <b>21</b>    | <b>\$3,761,128.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391PM94    | BANK OF AMERICA NA                 | 73           | \$10,566,703.65         | 1.97%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                        | 2,926        | \$526,188,521.50        | 98.03%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                    | <b>2,999</b> | <b>\$536,755,225.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391PNA0    | BANK OF AMERICA NA                 | 1            | \$113,107.06            | 0.02%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                        | 2,790        | \$520,400,655.34        | 99.98%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                    | <b>2,791</b> | <b>\$520,513,762.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391PNB8    | BANK OF AMERICA NA                 | 94           | \$15,856,105.46         | 2.73%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                        | 3,295        | \$564,398,811.62        | 97.27%      | 1        | \$234,366.44        | NA | 1        |
| <b>Total</b> |                                    | <b>3,389</b> | <b>\$580,254,917.08</b> | <b>100%</b> | <b>1</b> | <b>\$234,366.44</b> |    | <b>1</b> |
| 31371KWE7    | ALLIANCE MORTGAGE COMPANY (NERO)   | 49           | \$7,278,962.63          | 0.19%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN HOME MORTGAGE CORPORATION | 6            | \$872,352.05            | 0.02%       | 0        | \$0.00              | NA | 0        |
|              | BANCMORTGAGE FINANCIAL CORPORATION | 111          | \$15,193,295.25         | 0.4%        | 0        | \$0.00              | NA | 0        |

|   |       |                  |       |   |        |    |   |
|---|-------|------------------|-------|---|--------|----|---|
| BANKERS GUARANTEE<br>TITLE AND TRUST<br>COMPANY     | 8     | \$1,262,900.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST       | 9     | \$1,221,790.54   | 0.03% | 0 | \$0.00 | NA | 0 |
| CHARTER BANK  | 45    | \$5,278,699.47   | 0.14% | 0 | \$0.00 | NA | 0 |
| CHASE MANHATTAN<br>MORTGAGE CORPORATION             | 2     | \$275,600.00     | 0.01% | 0 | \$0.00 | NA | 0 |
| CIMARRON MORTGAGE<br>COMPANY                        | 9     | \$965,164.18     | 0.03% | 0 | \$0.00 | NA | 0 |
| CITIZENS COMMERCIAL<br>AND SAVINGS BANK             | 197   | \$20,954,295.56  | 0.54% | 0 | \$0.00 | NA | 0 |
| CITIZENS MORTGAGE<br>CORPORATION                    | 80    | \$11,812,652.79  | 0.31% | 0 | \$0.00 | NA | 0 |
| COUNTRYWIDE HOME<br>LOANS, INC.                     | 3,469 | \$438,399,743.38 | 11.4% | 0 | \$0.00 | NA | 0 |
| CROWN MORTGAGE<br>COMPANY                           | 5     | \$530,625.00     | 0.01% | 0 | \$0.00 | NA | 0 |
| DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A.        | 618   | \$110,461,428.89 | 2.87% | 0 | \$0.00 | NA | 0 |
| EXCHANGE FINANCIAL<br>CORPORATION                   | 18    | \$2,127,350.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME<br>LOAN CORPORATION              | 3,211 | \$449,955,066.00 | 11.7% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                   | 110   | \$12,782,464.00  | 0.33% | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES | 165   | \$26,948,250.00  | 0.7%  | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK SSB                                   | 109   | \$16,695,272.20  | 0.43% | 0 | \$0.00 | NA | 0 |
| GUARANTY RESIDENTIAL<br>LENDING, INC.               | 39    | \$4,447,140.89   | 0.12% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE<br>COMPANY INC.                   | 90    | \$12,160,173.74  | 0.32% | 0 | \$0.00 | NA | 0 |
| HOLYOKE CREDIT UNION                                | 10    | \$1,259,800.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| HOMEBANC MORTGAGE<br>CORPORATION                    | 196   | \$28,367,303.78  | 0.74% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK                                     | 135   | \$19,758,853.92  | 0.51% | 0 | \$0.00 | NA | 0 |
| IVANHOE FINANCIAL INC.                              | 254   | \$34,822,185.00  | 0.91% | 0 | \$0.00 | NA | 0 |
| LA GRANGE STATE BANK                                | 30    | \$3,504,262.09   | 0.09% | 0 | \$0.00 | NA | 0 |
| M&T MORTGAGE<br>CORPORATION                         | 81    | \$11,119,090.21  | 0.29% | 0 | \$0.00 | NA | 0 |
| MARKET STREET<br>MORTGAGE CORPORATION               | 93    | \$10,356,755.07  | 0.27% | 0 | \$0.00 | NA | 0 |
| MORTGAGEAMERICA INC.                                | 131   | \$16,281,231.00  | 0.42% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF<br>COMMERCE (NBC                   | 244   | \$37,200,312.81  | 0.97% | 0 | \$0.00 | NA | 0 |



|              |  |               |                           |             |          |               |    |          |
|--------------|--|---------------|---------------------------|-------------|----------|---------------|----|----------|
|              | MORTGAGE)                                      |               |                           |             |          |               |    |          |
|              | NATIONAL CITY MORTGAGE COMPANY                 | 108           | \$15,040,571.07           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | NCB, FSB                                       | 22            | \$2,360,003.54            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | NORTH AMERICAN SAVINGS BANK F.S.B.             | 12            | \$1,981,381.69            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | NVR MORTGAGE FINANCE INC.                      | 38            | \$5,269,264.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | OHIO SAVINGS BANK                              | 2             | \$188,187.21              | 0%          | 0        | \$0.00        | NA | 0        |
|              | OLYMPIA MORTGAGE CORPORATION                   | 5             | \$704,616.00              | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE FINANCIAL CORPORATION                 | 1             | \$123,000.00              | 0%          | 0        | \$0.00        | NA | 0        |
|              | PLYMOUTH SAVINGS BANK                          | 207           | \$25,881,412.76           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 149           | \$21,240,161.91           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS MORTGAGE, INC.                         | 147           | \$17,397,376.31           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE    | 204           | \$33,200,410.97           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHTRUST MORTGAGE CORPORATION                | 438           | \$64,756,765.96           | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                         | 2             | \$171,868.51              | 0%          | 0        | \$0.00        | NA | 0        |
|              | SYNOVUS MORTGAGE CORPORATION                   | 33            | \$4,426,815.58            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY           | 879           | \$111,566,991.87          | 2.9%        | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON MORTGAGE COMPANY                | 3             | \$319,278.68              | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                         | 11            | \$1,728,322.66            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY                     | 234           | \$28,355,585.78           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                        | 203           | \$20,983,453.22           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA                     | 1             | \$131,541.25              | 0%          | 0        | \$0.00        | NA | 0        |
|              | WASHTENAW MORTGAGE COMPANY                     | 2             | \$259,300.00              | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 14,823        | \$2,187,849,439.12        | 56.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>27,048</b> | <b>\$3,846,228,768.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371KWF4    | ALLIANCE MORTGAGE COMPANY (NERO)               | 149           | \$16,751,724.71           | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME MORTGAGE CORPORATION             | 6             | \$593,917.52              | 0.05%       | 0        | \$0.00        | NA | 0        |

|   |     |                  |        |   |        |    |   |
|---|-----|------------------|--------|---|--------|----|---|
| BANCMORTGAGE<br>FINANCIAL CORPORATION               | 9   | \$984,800.00     | 0.09%  | 0 | \$0.00 | NA | 0 |
| BANKERS GUARANTEE<br>TITLE AND TRUST<br>COMPANY     | 7   | \$879,951.95     | 0.08%  | 0 | \$0.00 | NA | 0 |
| BANKFINANCIAL FSB                                   | 33  | \$4,000,770.00   | 0.36%  | 0 | \$0.00 | NA | 0 |
| BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST       | 1   | \$107,797.14     | 0.01%  | 0 | \$0.00 | NA | 0 |
| CHARTER BANK  | 21  | \$2,036,190.88   | 0.18%  | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE SAVINGS<br>BANK FSB                     | 7   | \$622,837.46     | 0.06%  | 0 | \$0.00 | NA | 0 |
| CITIZENS COMMERCIAL<br>AND SAVINGS BANK             | 64  | \$5,531,591.29   | 0.49%  | 0 | \$0.00 | NA | 0 |
| CITIZENS MORTGAGE<br>CORPORATION                    | 229 | \$29,684,387.63  | 2.65%  | 0 | \$0.00 | NA | 0 |
| COUNTRYWIDE HOME<br>LOANS, INC.                     | 910 | \$121,300,991.01 | 10.83% | 0 | \$0.00 | NA | 0 |
| DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A.        | 440 | \$78,528,241.54  | 7.01%  | 0 | \$0.00 | NA | 0 |
| EXCHANGE FINANCIAL<br>CORPORATION                   | 27  | \$2,392,586.89   | 0.21%  | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME<br>LOAN CORPORATION              | 433 | \$52,604,238.72  | 4.7%   | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                   | 11  | \$712,300.00     | 0.06%  | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES | 101 | \$14,023,500.00  | 1.25%  | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK SSB                                   | 139 | \$16,966,766.59  | 1.51%  | 0 | \$0.00 | NA | 0 |
| GUARANTY RESIDENTIAL<br>LENDING, INC.               | 14  | \$1,672,419.09   | 0.15%  | 0 | \$0.00 | NA | 0 |
| HOLYOKE CREDIT UNION                                | 4   | \$426,400.00     | 0.04%  | 0 | \$0.00 | NA | 0 |
| HOME STAR MORTGAGE<br>SERVICES, LLC                 | 2   | \$280,390.93     | 0.03%  | 0 | \$0.00 | NA | 0 |
| HOMEBANC MORTGAGE<br>CORPORATION                    | 57  | \$6,816,548.90   | 0.61%  | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK                                     | 15  | \$2,288,919.56   | 0.2%   | 0 | \$0.00 | NA | 0 |
| INDYMAC BANK, FSB                                   | 2   | \$269,038.17     | 0.02%  | 0 | \$0.00 | NA | 0 |
| IVANHOE FINANCIAL INC.                              | 126 | \$15,288,398.93  | 1.36%  | 0 | \$0.00 | NA | 0 |
| KB HOME MORTGAGE<br>COMPANY                         | 4   | \$465,334.79     | 0.04%  | 0 | \$0.00 | NA | 0 |
| M&T MORTGAGE<br>CORPORATION                         | 363 | \$39,839,465.33  | 3.56%  | 0 | \$0.00 | NA | 0 |
| MARKET STREET<br>MORTGAGE CORPORATION               | 53  | \$5,516,306.10   | 0.49%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE ACCESS<br>CORP.DBA WEICHERT                | 8   | \$995,957.10     | 0.09%  | 0 | \$0.00 | NA | 0 |

|  |  |     |                 |       |   |        |    |   |
|--|--|-----|-----------------|-------|---|--------|----|---|
|  | FINANCIAL SERVICES                             |     |                 |       |   |        |    |   |
|  | MORTGAGEAMERICA INC.                           | 32  | \$2,549,979.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)       | 81  | \$7,435,382.52  | 0.66% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                 | 238 | \$28,803,234.70 | 2.57% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                                       | 9   | \$685,364.08    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN SAVINGS BANK F.S.B.             | 34  | \$3,011,929.30  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE INC.                      | 8   | \$1,539,485.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | OHIO SAVINGS BANK                              | 4   | \$452,259.28    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | OLYMPIA MORTGAGE CORPORATION                   | 23  | \$3,378,812.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE SERVICES CORPORATION              | 2   | \$324,285.59    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE FINANCIAL CORPORATION                 | 4   | \$241,852.42    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PLYMOUTH SAVINGS BANK                          | 116 | \$13,736,963.16 | 1.23% | 0 | \$0.00 | NA | 0 |
|  | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 5   | \$537,608.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | RATE ONE HOME LOANS INC.                       | 6   | \$803,050.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | RBC CENTURA BANK                               | 6   | \$915,618.80    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | RBC MORTGAGE COMPANY                           | 17  | \$2,340,592.51  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | REGIONS MORTGAGE, INC.                         | 28  | \$2,300,228.91  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE    | 104 | \$16,121,737.39 | 1.44% | 0 | \$0.00 | NA | 0 |
|  | SOUTHTRUST MORTGAGE CORPORATION                | 318 | \$34,967,992.55 | 3.12% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC.                         | 4   | \$370,771.16    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SYNOVUS MORTGAGE CORPORATION                   | 6   | \$490,470.09    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON MORTGAGE COMPANY                | 5   | \$637,121.04    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                         | 5   | \$544,531.16    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TRUSTCORP MORTGAGE COMPANY                     | 75  | \$6,863,411.88  | 0.61% | 0 | \$0.00 | NA | 0 |
|  | TRUSTMARK NATIONAL BANK                        | 3   | \$359,431.56    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE CORP.                           | 2   | \$314,750.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON MUTUAL BANK, FA                     | 1   | \$148,601.01    | 0.01% | 0 | \$0.00 | NA | 0 |

|              |   |              |                           |             |          |               |    |          |
|--------------|---|--------------|---------------------------|-------------|----------|---------------|----|----------|
|              | WASHTENAW MORTGAGE COMPANY                    | 23           | \$3,039,500.00            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 3,769        | \$565,838,964.16          | 50.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8,163</b> | <b>\$1,120,335,699.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371KWG2    | ALLIANCE MORTGAGE COMPANY (NERO)              | 28           | \$2,326,821.21            | 3.02%       | 0        | \$0.00        | NA | 0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST       | 8            | \$770,163.91              | 1%          | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE SAVINGS BANK FSB                  | 4            | \$306,196.93              | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | CITIZENS MORTGAGE CORPORATION                 | 37           | \$3,999,729.34            | 5.2%        | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.                  | 29           | \$2,503,863.14            | 3.25%       | 0        | \$0.00        | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 15           | \$2,182,151.51            | 2.84%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION           | 34           | \$4,866,040.92            | 6.32%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 23           | \$2,773,725.00            | 3.6%        | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK SSB                             | 3            | \$446,553.84              | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | HARWOOD STREET FUNDING I, LLC                 | 8            | \$550,088.01              | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | HIBERNIA NATIONAL BANK                        | 3            | \$282,456.43              | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | HOME STAR MORTGAGE SERVICES, LLC              | 13           | \$1,244,362.04            | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | HOMEBANC MORTGAGE CORPORATION                 | 3            | \$317,400.00              | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | IRWIN MORTGAGE CORPORATION                    | 4            | \$424,000.00              | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | IVANHOE FINANCIAL INC.                        | 5            | \$475,805.00              | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | M&T MORTGAGE CORPORATION                      | 37           | \$3,295,996.82            | 4.28%       | 0        | \$0.00        | NA | 0        |
|              | MARKET STREET MORTGAGE CORPORATION            | 8            | \$512,775.48              | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGEAMERICA INC.                          | 11           | \$637,820.00              | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                | 18           | \$1,815,337.67            | 2.36%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES CORPORATION             | 1            | \$109,170.03              | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE FINANCIAL CORPORATION                | 1            | \$50,000.00               | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | PLYMOUTH SAVINGS BANK                         | 1            | \$30,450.00               | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | RBC CENTURA BANK                              | 5            | \$404,464.25              | 0.53%       | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |                    |    |          |
|--------------|---|------------|------------------------|-------------|----------|--------------------|----|----------|
|              | RBC MORTGAGE COMPANY                        | 18         | \$2,099,974.95         | 2.73%       | 0        | \$0.00             | NA | 0        |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 8          | \$1,044,450.00         | 1.36%       | 0        | \$0.00             | NA | 0        |
|              | SOUTHTRUST MORTGAGE CORPORATION             | 12         | \$1,504,322.62         | 1.96%       | 0        | \$0.00             | NA | 0        |
|              | SYNOVUS MORTGAGE CORPORATION                | 4          | \$453,532.76           | 0.59%       | 0        | \$0.00             | NA | 0        |
|              | THE HUNTINGTON MORTGAGE COMPANY             | 6          | \$691,034.86           | 0.9%        | 0        | \$0.00             | NA | 0        |
|              | UNION PLANTERS BANK NA                      | 6          | \$419,445.76           | 0.55%       | 0        | \$0.00             | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA                  | 1          | \$53,634.00            | 0.07%       | 0        | \$0.00             | NA | 0        |
|              | WASHTENAW MORTGAGE COMPANY                  | 6          | \$647,550.00           | 0.84%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                                 | 365        | \$39,703,612.05        | 51.6%       | 1        | \$66,454.62        | NA | 1        |
| <b>Total</b> |   | <b>725</b> | <b>\$76,942,928.53</b> | <b>100%</b> | <b>1</b> | <b>\$66,454.62</b> |    | <b>1</b> |
| 31371KWH0    | ALLIANCE MORTGAGE COMPANY (NERO)            | 11         | \$1,850,888.92         | 0.02%       | 0        | \$0.00             | NA | 0        |
|              | BANCMORTGAGE FINANCIAL CORPORATION          | 218        | \$36,081,638.90        | 0.35%       | 0        | \$0.00             | NA | 0        |
|              | BANK ONE,N.A.                               | 22         | \$2,048,235.10         | 0.02%       | 0        | \$0.00             | NA | 0        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY   | 4          | \$569,800.00           | 0.01%       | 0        | \$0.00             | NA | 0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST     | 4          | \$547,842.06           | 0.01%       | 0        | \$0.00             | NA | 0        |
|              | CHARTER BANK                                | 83         | \$12,706,645.80        | 0.12%       | 0        | \$0.00             | NA | 0        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION        | 3          | \$466,545.48           | 0%          | 0        | \$0.00             | NA | 0        |
|              | CIMARRON MORTGAGE COMPANY                   | 6          | \$589,511.30           | 0.01%       | 0        | \$0.00             | NA | 0        |
|              | CITIZENS MORTGAGE CORPORATION               | 79         | \$13,827,853.06        | 0.14%       | 0        | \$0.00             | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.                | 9,937      | \$1,601,513,059.60     | 15.73%      | 2        | \$278,822.82       | NA | 1        |
|              | CROWN MORTGAGE COMPANY                      | 4          | \$531,860.00           | 0.01%       | 0        | \$0.00             | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.   | 3          | \$624,900.00           | 0.01%       | 0        | \$0.00             | NA | 0        |
|              | EXCHANGE FINANCIAL CORPORATION              | 9          | \$1,587,850.00         | 0.02%       | 0        | \$0.00             | NA | 0        |
|              | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 99         | \$13,472,038.30        | 0.13%       | 0        | \$0.00             | NA | 0        |
|              | FIRST FEDERAL SAVINGS BANK OF AMERICA       | 10         | \$1,543,769.82         | 0.02%       | 0        | \$0.00             | NA | 0        |

|  |       |                  |       |   |             |    |   |
|--|-------|------------------|-------|---|-------------|----|---|
| FIRST HORIZON HOME LOAN CORPORATION                  | 3,584 | \$673,304,023.06 | 6.61% | 1 | \$45,433.11 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                       | 92    | \$11,477,384.00  | 0.11% | 0 | \$0.00      | NA | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES        | 258   | \$45,407,218.14  | 0.45% | 0 | \$0.00      | NA | 0 |
| GUARANTY BANK SSB                                    | 228   | \$37,449,486.84  | 0.37% | 0 | \$0.00      | NA | 0 |
| GUARANTY RESIDENTIAL LENDING, INC.                   | 16    | \$2,469,662.08   | 0.02% | 0 | \$0.00      | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.                       | 20    | \$3,061,962.38   | 0.03% | 0 | \$0.00      | NA | 0 |
| HOLYOKE CREDIT UNION                                 | 4     | \$335,200.00     | 0%    | 0 | \$0.00      | NA | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION                    | 1     | \$300,700.00     | 0%    | 0 | \$0.00      | NA | 0 |
| HOMEANC MORTGAGE CORPORATION                         | 455   | \$70,977,750.39  | 0.7%  | 0 | \$0.00      | NA | 0 |
| HOMESTREET BANK                                      | 314   | \$57,940,047.07  | 0.57% | 0 | \$0.00      | NA | 0 |
| IVANHOE FINANCIAL INC.                               | 309   | \$49,164,215.07  | 0.48% | 0 | \$0.00      | NA | 0 |
| LA GRANGE STATE BANK                                 | 56    | \$8,016,268.87   | 0.08% | 0 | \$0.00      | NA | 0 |
| M&T MORTGAGE CORPORATION                             | 7     | \$930,305.56     | 0.01% | 0 | \$0.00      | NA | 0 |
| MARKET STREET MORTGAGE CORPORATION                   | 162   | \$24,763,244.51  | 0.24% | 0 | \$0.00      | NA | 0 |
| MATRIX FINANCIAL SERVICES CORPORATION                | 1     | \$143,860.04     | 0%    | 0 | \$0.00      | NA | 0 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 14    | \$2,022,960.50   | 0.02% | 0 | \$0.00      | NA | 0 |
| MORTGAGEAMERICA INC.                                 | 229   | \$30,141,352.00  | 0.3%  | 0 | \$0.00      | NA | 0 |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE)             | 240   | \$40,162,784.12  | 0.39% | 0 | \$0.00      | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY                       | 278   | \$46,468,707.63  | 0.46% | 0 | \$0.00      | NA | 0 |
| NCB, FSB   | 16    | \$1,599,661.00   | 0.02% | 0 | \$0.00      | NA | 0 |
| NORTH AMERICAN SAVINGS BANK F.S.B.                   | 6     | \$998,077.62     | 0.01% | 0 | \$0.00      | NA | 0 |
| NVR MORTGAGE FINANCE INC.                            | 2     | \$477,580.00     | 0%    | 0 | \$0.00      | NA | 0 |
| OLYMPIA MORTGAGE CORPORATION                         | 11    | \$2,000,137.00   | 0.02% | 0 | \$0.00      | NA | 0 |
| PINE STATE MORTGAGE CORPORATION                      | 103   | \$15,340,921.01  | 0.15% | 0 | \$0.00      | NA | 0 |
| PINNACLE FINANCIAL CORPORATION                       | 66    | \$8,969,999.09   | 0.09% | 0 | \$0.00      | NA | 0 |
| PIONEER BANK   | 12    | \$991,313.00     | 0.01% | 0 | \$0.00      | NA | 0 |
| PLYMOUTH SAVINGS BANK                                | 90    | \$13,819,424.70  | 0.14% | 0 | \$0.00      | NA | 0 |

|              |  |               |                            |             |          |                     |    |          |
|--------------|--|---------------|----------------------------|-------------|----------|---------------------|----|----------|
|              | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 156           | \$28,795,092.24            | 0.28%       | 0        | \$0.00              | NA | 0        |
|              | RBC CENTURA BANK                               | 6             | \$907,983.00               | 0.01%       | 0        | \$0.00              | NA | 0        |
|              | RBC MORTGAGE COMPANY                           | 24            | \$4,054,197.75             | 0.04%       | 0        | \$0.00              | NA | 0        |
|              | REGIONS MORTGAGE, INC.                         | 246           | \$44,637,070.68            | 0.44%       | 0        | \$0.00              | NA | 0        |
|              | SELF HELP VENTURES FUND                        | 1             | \$58,854.04                | 0%          | 0        | \$0.00              | NA | 0        |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE    | 740           | \$139,067,840.90           | 1.37%       | 0        | \$0.00              | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                         | 1             | \$88,122.19                | 0%          | 0        | \$0.00              | NA | 0        |
|              | SYNOVUS MORTGAGE CORPORATION                   | 44            | \$6,264,475.26             | 0.06%       | 0        | \$0.00              | NA | 0        |
|              | THE HUNTINGTON MORTGAGE COMPANY                | 20            | \$3,778,567.70             | 0.04%       | 0        | \$0.00              | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                         | 20            | \$3,335,214.73             | 0.03%       | 0        | \$0.00              | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY                     | 224           | \$29,651,119.12            | 0.29%       | 0        | \$0.00              | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                        | 102           | \$13,144,883.25            | 0.13%       | 0        | \$0.00              | NA | 0        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS             | 48            | \$8,002,122.39             | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION                  | 6             | \$792,701.69               | 0.01%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA                     | 21            | \$5,519,626.90             | 0.05%       | 0        | \$0.00              | NA | 0        |
|              | WASHTENAW MORTGAGE COMPANY                     | 9             | \$1,317,814.84             | 0.01%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                    | 39,045        | \$7,053,292,232.76         | 69.28%      | 3        | \$477,494.95        | NA | 1        |
| <b>Total</b> |  | <b>57,779</b> | <b>\$10,179,404,603.46</b> | <b>100%</b> | <b>6</b> | <b>\$801,750.88</b> |    | <b>2</b> |
| 31371KWJ6    | ALLIANCE MORTGAGE COMPANY (NERO)               | 145           | \$21,624,162.63            | 0.9%        | 0        | \$0.00              | NA | 0        |
|              | BANCMORTGAGE FINANCIAL CORPORATION             | 63            | \$10,426,549.49            | 0.44%       | 0        | \$0.00              | NA | 0        |
|              | BANK ONE,N.A.                                  | 26            | \$2,288,735.22             | 0.1%        | 0        | \$0.00              | NA | 0        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY      | 3             | \$323,855.08               | 0.01%       | 0        | \$0.00              | NA | 0        |
|              | BANKFINANCIAL FSB                              | 14            | \$2,015,011.00             | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | BSB BANK & TRUST CO.                           | 6             | \$694,485.61               | 0.03%       | 0        | \$0.00              | NA | 0        |
|              | CHARTER BANK                                   | 51            | \$6,700,971.38             | 0.28%       | 0        | \$0.00              | NA | 0        |
|              | CIMARRON MORTGAGE COMPANY                      | 1             | \$138,871.26               | 0.01%       | 0        | \$0.00              | NA | 0        |
|              | CITIZENS MORTGAGE                              | 275           | \$43,850,169.68            | 1.83%       | 0        | \$0.00              | NA | 0        |

|  |  |     |                  |       |   |        |    |   |
|--|--|-----|------------------|-------|---|--------|----|---|
|  | CORPORATION  |     |                  |       |   |        |    |   |
|  | COUNTRYWIDE HOME LOANS, INC.                         | 671 | \$125,111,949.22 | 5.22% | 0 | \$0.00 | NA | 0 |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.            | 3   | \$543,510.00     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.                      | 5   | \$985,000.00     | 0.04% | 0 | \$0.00 | NA | 0 |
|  | EXCHANGE FINANCIAL CORPORATION                       | 43  | \$4,725,290.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON          | 21  | \$1,988,158.02   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF AMERICA                | 32  | \$4,855,729.10   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION                  | 927 | \$167,295,393.11 | 6.98% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                       | 65  | \$7,003,899.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES        | 348 | \$52,694,548.56  | 2.2%  | 0 | \$0.00 | NA | 0 |
|  | GERSHMAN INVESTMENT CORPORATION                      | 5   | \$964,621.62     | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK SSB                                    | 205 | \$28,961,521.80  | 1.21% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY RESIDENTIAL LENDING, INC.                   | 12  | \$1,938,423.62   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.                       | 13  | \$2,142,440.33   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOLYOKE CREDIT UNION                                 | 5   | \$738,860.00     | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                    | 3   | \$495,500.00     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HOHEBANC MORTGAGE CORPORATION                        | 316 | \$44,214,448.55  | 1.85% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                                      | 40  | \$7,575,582.25   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | INDYMAC BANK, FSB                                    | 1   | \$31,500.00      | 0%    | 0 | \$0.00 | NA | 0 |
|  | IVANHOE FINANCIAL INC.                               | 381 | \$49,938,710.22  | 2.08% | 0 | \$0.00 | NA | 0 |
|  | LA GRANGE STATE BANK                                 | 23  | \$3,479,460.68   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | M&T MORTGAGE CORPORATION                             | 180 | \$24,243,045.68  | 1.01% | 0 | \$0.00 | NA | 0 |
|  | MARKET STREET MORTGAGE CORPORATION                   | 301 | \$41,288,175.53  | 1.72% | 0 | \$0.00 | NA | 0 |
|  | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION           | 6   | \$1,111,365.40   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 28  | \$4,727,557.33   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGEAMERICA INC.                                 | 78  | \$7,751,454.20   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF COMMERCE (NBC                       | 124 | \$15,768,964.15  | 0.66% | 0 | \$0.00 | NA | 0 |



|  |     |                  |       |   |        |    |   |  |
|--|-----|------------------|-------|---|--------|----|---|--|
| MORTGAGE)                                      |     |                  |       |   |        |    |   |  |
| NATIONAL CITY MORTGAGE COMPANY                 | 715 | \$105,064,900.90 | 4.39% | 0 | \$0.00 | NA | 0 |  |
| NCB, FSB                                       | 41  | \$3,998,758.00   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| NORTH AMERICAN SAVINGS BANK F.S.B.             | 110 | \$14,091,254.09  | 0.59% | 0 | \$0.00 | NA | 0 |  |
| NVR MORTGAGE FINANCE INC.                      | 2   | \$381,055.00     | 0.02% | 0 | \$0.00 | NA | 0 |  |
| OLYMPIA MORTGAGE CORPORATION                   | 10  | \$2,258,120.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| PATHFINDER BANK                                | 2   | \$162,201.39     | 0.01% | 0 | \$0.00 | NA | 0 |  |
| PINE STATE MORTGAGE CORPORATION                | 19  | \$3,372,026.88   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| PINNACLE FINANCIAL CORPORATION                 | 57  | \$7,508,154.43   | 0.31% | 0 | \$0.00 | NA | 0 |  |
| PLYMOUTH SAVINGS BANK                          | 190 | \$30,438,364.96  | 1.27% | 0 | \$0.00 | NA | 0 |  |
| PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 54  | \$8,460,380.49   | 0.35% | 0 | \$0.00 | NA | 0 |  |
| RBC CENTURA BANK                               | 25  | \$2,806,563.66   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| RBC MORTGAGE COMPANY                           | 62  | \$10,136,388.79  | 0.42% | 0 | \$0.00 | NA | 0 |  |
| REGIONS MORTGAGE, INC.                         | 148 | \$25,665,317.56  | 1.07% | 0 | \$0.00 | NA | 0 |  |
| SELF HELP VENTURES FUND                        | 2   | \$180,292.16     | 0.01% | 0 | \$0.00 | NA | 0 |  |
| SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE    | 391 | \$73,630,356.63  | 3.07% | 0 | \$0.00 | NA | 0 |  |
| SUNTRUST MORTGAGE INC.                         | 43  | \$4,487,781.50   | 0.19% | 0 | \$0.00 | NA | 0 |  |
| SYNOVUS MORTGAGE CORPORATION                   | 35  | \$4,066,667.22   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| TERRITORIAL SAVINGS BANK                       | 1   | \$254,745.90     | 0.01% | 0 | \$0.00 | NA | 0 |  |
| THE HUNTINGTON MORTGAGE COMPANY                | 34  | \$5,209,968.10   | 0.22% | 0 | \$0.00 | NA | 0 |  |
| THE LEADER MORTGAGE COMPANY                    | 4   | \$452,443.39     | 0.02% | 0 | \$0.00 | NA | 0 |  |
| TOWNE MORTGAGE COMPANY                         | 24  | \$3,199,500.92   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| TRUSTCORP MORTGAGE COMPANY                     | 113 | \$12,546,933.95  | 0.52% | 0 | \$0.00 | NA | 0 |  |
| TRUSTMARK NATIONAL BANK                        | 14  | \$1,645,716.72   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| U. S. MORTGAGE CORP.                           | 2   | \$565,100.00     | 0.02% | 0 | \$0.00 | NA | 0 |  |
| WASHINGTON MUTUAL BANK, FA                     | 11  | \$2,755,699.38   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| WASHTENAW MORTGAGE COMPANY                     | 73  | \$10,507,064.58  | 0.44% | 0 | \$0.00 | NA | 0 |  |

|              |   |               |                           |             |          |               |    |          |
|--------------|---|---------------|---------------------------|-------------|----------|---------------|----|----------|
|              | Unavailable                                   | 7,520         | \$1,372,942,769.62        | 57.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>14,122</b> | <b>\$2,395,426,445.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371KWK3    | ALLIANCE MORTGAGE COMPANY (NERO)              | 19            | \$2,351,716.38            | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | BANCMORTGAGE FINANCIAL CORPORATION            | 5             | \$656,950.00              | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | BANK ONE,N.A.                                 | 8             | \$836,078.54              | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                            | 4             | \$739,288.64              | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS MORTGAGE CORPORATION                 | 32            | \$4,959,671.04            | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.                  | 11            | \$1,641,587.28            | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE SERVICES                    | 9             | \$1,297,600.00            | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | CROWN MORTGAGE COMPANY                        | 7             | \$507,285.52              | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 15            | \$2,701,914.25            | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | EXCHANGE FINANCIAL CORPORATION                | 2             | \$160,620.19              | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE COMPANY, L.L.C.                | 16            | \$1,149,413.00            | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 92            | \$12,605,244.34           | 4.85%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK SSB                             | 8             | \$1,053,700.20            | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY RESIDENTIAL LENDING, INC.            | 4             | \$484,729.87              | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | HOME STAR MORTGAGE SERVICES, LLC              | 2             | \$352,710.64              | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | HOMEBANC MORTGAGE CORPORATION                 | 2             | \$263,431.99              | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                               | 8             | \$1,582,092.24            | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | IVANHOE FINANCIAL INC.                        | 50            | \$5,999,355.17            | 2.31%       | 0        | \$0.00        | NA | 0        |
|              | KB HOME MORTGAGE COMPANY                      | 4             | \$788,935.00              | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | M&T MORTGAGE CORPORATION                      | 51            | \$6,944,977.59            | 2.67%       | 0        | \$0.00        | NA | 0        |
|              | MARKET STREET MORTGAGE CORPORATION            | 9             | \$987,790.07              | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION    | 1             | \$121,181.71              | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGEAMERICA INC.                          | 48            | \$3,853,099.00            | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)      | 21            | \$2,026,657.89            | 0.78%       | 0        | \$0.00        | NA | 0        |

|              |   |              |                         |             |          |                     |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | NATIONAL CITY MORTGAGE COMPANY              | 250          | \$30,846,760.70         | 11.87%      | 1        | \$87,550.82         | NA | 0        |
|              | NCB, FSB                                    | 17           | \$1,506,720.00          | 0.58%       | 0        | \$0.00              | NA | 0        |
|              | NORTH AMERICAN SAVINGS BANK F.S.B.          | 1            | \$128,888.94            | 0.05%       | 0        | \$0.00              | NA | 0        |
|              | NVR MORTGAGE FINANCE INC.                   | 5            | \$1,014,117.00          | 0.39%       | 0        | \$0.00              | NA | 0        |
|              | OLYMPIA MORTGAGE CORPORATION                | 1            | \$158,564.00            | 0.06%       | 0        | \$0.00              | NA | 0        |
|              | PINE STATE MORTGAGE CORPORATION             | 8            | \$806,106.63            | 0.31%       | 0        | \$0.00              | NA | 0        |
|              | PINNACLE FINANCIAL CORPORATION              | 24           | \$2,407,507.21          | 0.93%       | 0        | \$0.00              | NA | 0        |
|              | PLYMOUTH SAVINGS BANK                       | 2            | \$184,842.49            | 0.07%       | 0        | \$0.00              | NA | 0        |
|              | RATE ONE HOME LOANS INC.                    | 2            | \$247,500.00            | 0.1%        | 0        | \$0.00              | NA | 0        |
|              | RBC CENTURA BANK                            | 7            | \$649,905.40            | 0.25%       | 0        | \$0.00              | NA | 0        |
|              | RBC MORTGAGE COMPANY                        | 155          | \$21,450,471.02         | 8.25%       | 0        | \$0.00              | NA | 0        |
|              | REGIONS MORTGAGE, INC.                      | 2            | \$245,429.73            | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | SELF HELP VENTURES FUND                     | 7            | \$559,563.97            | 0.22%       | 0        | \$0.00              | NA | 0        |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 55           | \$8,580,171.12          | 3.3%        | 0        | \$0.00              | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                      | 4            | \$394,605.41            | 0.15%       | 0        | \$0.00              | NA | 0        |
|              | SYNOVUS MORTGAGE CORPORATION                | 5            | \$455,697.47            | 0.18%       | 0        | \$0.00              | NA | 0        |
|              | THE HUNTINGTON MORTGAGE COMPANY             | 11           | \$1,100,551.72          | 0.42%       | 0        | \$0.00              | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                      | 3            | \$454,125.53            | 0.17%       | 0        | \$0.00              | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY                  | 13           | \$1,127,509.07          | 0.43%       | 0        | \$0.00              | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                     | 1            | \$118,655.04            | 0.05%       | 0        | \$0.00              | NA | 0        |
|              | U. S. MORTGAGE CORP.                        | 4            | \$785,000.00            | 0.3%        | 0        | \$0.00              | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION               | 3            | \$220,036.88            | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA                  | 4            | \$595,197.45            | 0.23%       | 0        | \$0.00              | NA | 0        |
|              | WASHTENAW MORTGAGE COMPANY                  | 13           | \$1,419,904.71          | 0.55%       | 1        | \$96,530.31         | NA | 0        |
|              | Unavailable                                 | 941          | \$130,344,025.81        | 50.17%      | 2        | \$141,774.22        | NA | 0        |
| <b>Total</b> |   | <b>1,966</b> | <b>\$259,867,887.85</b> | <b>100%</b> | <b>4</b> | <b>\$325,855.35</b> |    | <b>0</b> |
| 31371KWR8    | AMERICAN HOME MORTGAGE CORPORATION          | 1            | \$140,000.00            | 0.15%       | 0        | \$0.00              | NA | 0        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | CITIMORTGAGE, INC.                             | 15         | \$2,896,518.77         | 3.07%       | 0        | \$0.00        | NA | 0        |
|              | COLONIAL SAVINGS FA                            | 48         | \$5,534,349.23         | 5.87%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.                   | 39         | \$4,538,886.78         | 4.82%       | 0        | \$0.00        | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.      | 5          | \$887,500.00           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION            | 33         | \$4,710,318.28         | 5%          | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK SSB                              | 2          | \$216,700.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | HOLYOKE CREDIT UNION                           | 1          | \$121,400.00           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                                | 5          | \$679,706.40           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | INDYMAC BANK, FSB                              | 2          | \$399,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | IRWIN MORTGAGE CORPORATION                     | 3          | \$459,400.00           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGEAMERICA INC.                           | 2          | \$430,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                 | 2          | \$339,731.36           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | NVR MORTGAGE FINANCE INC.                      | 1          | \$97,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 19         | \$3,054,649.00         | 3.24%       | 0        | \$0.00        | NA | 0        |
|              | RBC CENTURA BANK                               | 15         | \$2,312,255.44         | 2.45%       | 0        | \$0.00        | NA | 0        |
|              | RBC MORTGAGE COMPANY                           | 147        | \$25,571,866.61        | 27.14%      | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON MORTGAGE COMPANY                | 6          | \$1,068,874.44         | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                        | 5          | \$1,182,825.00         | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS             | 2          | \$395,342.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL MORTGAGE CORPORATION                 | 1          | \$83,486.48            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA                     | 3          | \$390,702.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | WASHTENAW MORTGAGE COMPANY                     | 1          | \$180,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 260        | \$38,535,837.83        | 40.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>618</b> | <b>\$94,226,349.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31371KX71    | HIBERNIA NATIONAL BANK                         | 9          | \$983,872.17           | 47.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 7          | \$1,084,235.39         | 52.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>16</b>  | <b>\$2,068,107.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31371KX89    | COUNTRYWIDE HOME LOANS, INC.                   | 5          | \$686,625.00           | 5.82%       | 0        | \$0.00        | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.      | 21         | \$4,721,923.28         | 40.05%      | 0        | \$0.00        | NA | 0        |

|              |   |           |                        |             |          |                     |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------------|----|----------|
|              | HIBERNIA NATIONAL BANK                        | 5         | \$512,251.87           | 4.34%       | 0        | \$0.00              | NA | 0        |
|              | REGIONS MORTGAGE, INC.                        | 3         | \$515,620.34           | 4.37%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                   | 45        | \$5,353,992.64         | 45.42%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>79</b> | <b>\$11,790,413.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31371KX97    | COUNTRYWIDE HOME LOANS, INC.                  | 3         | \$708,684.00           | 15.15%      | 1        | \$171,752.80        | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 2         | \$382,000.00           | 8.17%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                   | 32        | \$3,586,798.82         | 76.68%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>37</b> | <b>\$4,677,482.82</b>  | <b>100%</b> | <b>1</b> | <b>\$171,752.80</b> |    | <b>0</b> |
| 31371KXM8    | ABN AMRO MORTGAGE GROUP, INC.                 | 3         | \$174,722.70           | 0.02%       | 0        | \$0.00              | NA | 0        |
|              | ALLIANCE MORTGAGE COMPANY (NERO)              | 22        | \$3,855,251.86         | 0.44%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN HOME FUNDING INC.                    | 114       | \$14,699,239.55        | 1.68%       | 0        | \$0.00              | NA | 0        |
|              | BANK ONE, N.A.                                | 3         | \$295,000.00           | 0.03%       | 0        | \$0.00              | NA | 0        |
|              | BANKFINANCIAL FSB                             | 14        | \$1,057,420.00         | 0.12%       | 0        | \$0.00              | NA | 0        |
|              | BANKNORTH, NA                                 | 3         | \$223,000.00           | 0.03%       | 0        | \$0.00              | NA | 0        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION          | 180       | \$22,346,383.49        | 2.56%       | 0        | \$0.00              | NA | 0        |
|              | CIMARRON MORTGAGE COMPANY                     | 3         | \$255,423.67           | 0.03%       | 0        | \$0.00              | NA | 0        |
|              | CITIMORTGAGE, INC.                            | 27        | \$2,978,942.44         | 0.34%       | 0        | \$0.00              | NA | 0        |
|              | COLONIAL SAVINGS FA                           | 19        | \$1,552,135.94         | 0.18%       | 0        | \$0.00              | NA | 0        |
|              | COLUMBIA NATIONAL INC.                        | 21        | \$2,055,250.00         | 0.24%       | 0        | \$0.00              | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.                  | 1,297     | \$138,417,727.46       | 15.85%      | 0        | \$0.00              | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 27        | \$3,685,173.24         | 0.42%       | 0        | \$0.00              | NA | 0        |
|              | EXCHANGE FINANCIAL CORPORATION                | 2         | \$284,000.00           | 0.03%       | 0        | \$0.00              | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION           | 209       | \$23,213,210.84        | 2.66%       | 0        | \$0.00              | NA | 0        |
|              | FIRST NATIONWIDE MORTGAGE CORPORATION         | 1         | \$242,000.00           | 0.03%       | 0        | \$0.00              | NA | 0        |
|              | FLAGSTAR BANK, FSB                            | 14        | \$1,473,446.00         | 0.17%       | 0        | \$0.00              | NA | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 5         | \$692,700.00           | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | GUARANTY BANK SSB                             | 9         | \$954,750.00           | 0.11%       | 0        | \$0.00              | NA | 0        |
|              | HARWOOD STREET FUNDING I, LLC                 | 29        | \$3,602,666.18         | 0.41%       | 0        | \$0.00              | NA | 0        |
|              | HEARTLAND BANK                                | 10        | \$820,000.00           | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | HOLYOKE CREDIT UNION                          | 1         | \$75,000.00            | 0.01%       | 0        | \$0.00              | NA | 0        |

|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | HOMEBANC MORTGAGE CORPORATION                         | 8            | \$864,150.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | IRWIN MORTGAGE CORPORATION                            | 59           | \$6,201,302.08          | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | MARKET STREET MORTGAGE CORPORATION                    | 12           | \$1,594,603.06          | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)              | 6            | \$839,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                        | 45           | \$5,691,341.55          | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | OHIO SAVINGS BANK                                     | 57           | \$5,064,105.65          | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 201          | \$21,182,302.22         | 2.43%       | 0        | \$0.00        | NA | 0        |
|              | RBC CENTURA BANK                                      | 2            | \$226,200.00            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                      | 18           | \$1,914,274.40          | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHTRUST MORTGAGE CORPORATION                       | 28           | \$3,315,992.78          | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                                | 121          | \$12,766,267.42         | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON MORTGAGE COMPANY                       | 29           | \$2,775,043.76          | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | UNION PLANTERS BANK NA                                | 100          | \$8,948,825.16          | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL MORTGAGE CORPORATION                        | 4            | \$399,300.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION                         | 421          | \$55,072,788.71         | 6.3%        | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA                            | 23           | \$2,112,880.97          | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | WITMER FUNDING, LLC                                   | 230          | \$27,419,758.95         | 3.14%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 4,093        | \$494,143,295.17        | 56.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>7,470</b> | <b>\$873,484,875.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371KXN6    | ABN AMRO MORTGAGE GROUP, INC.                         | 13           | \$1,099,884.84          | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE MORTGAGE COMPANY (NERO)                      | 22           | \$1,957,863.22          | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME FUNDING INC.                            | 20           | \$2,258,254.07          | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | BANK ONE,N.A.   | 25           | \$2,366,124.44          | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | BANKNORTH, NA   | 10           | \$1,140,900.00          | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION                  | 158          | \$16,060,710.99         | 9.91%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                                    | 92           | \$8,042,512.53          | 4.96%       | 0        | \$0.00        | NA | 0        |
|              | COLUMBIA NATIONAL INC.                                | 5            | \$677,000.00            | 0.42%       | 0        | \$0.00        | NA | 0        |
|              |   | 97           | \$8,113,463.24          | 5.01%       | 0        | \$0.00        | NA | 0        |

|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | COUNTRYWIDE HOME LOANS, INC.                          |              |                         |             |          |               |    |          |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.             | 21           | \$2,930,780.13          | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION                   | 22           | \$1,972,862.08          | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONWIDE MORTGAGE CORPORATION                 | 11           | \$1,328,750.00          | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR BANK, FSB                                    | 8            | \$904,220.75            | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES         | 1            | \$130,500.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK SSB                                     | 3            | \$204,977.99            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | HARWOOD STREET FUNDING I, LLC                         | 20           | \$2,322,654.93          | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | HOLYOKE CREDIT UNION                                  | 2            | \$125,400.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | HOME Banc MORTGAGE CORPORATION                        | 3            | \$182,050.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | IRWIN MORTGAGE CORPORATION                            | 6            | \$465,030.11            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | MARKET STREET MORTGAGE CORPORATION                    | 4            | \$335,339.79            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                        | 101          | \$10,438,443.91         | 6.44%       | 0        | \$0.00        | NA | 0        |
|              | OHIO SAVINGS BANK                                     | 2            | \$233,780.88            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 12           | \$1,076,297.42          | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                      | 19           | \$1,903,023.56          | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHTRUST MORTGAGE CORPORATION                       | 11           | \$1,045,227.67          | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                                | 19           | \$2,182,891.16          | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON MORTGAGE COMPANY                       | 46           | \$3,665,987.25          | 2.26%       | 0        | \$0.00        | NA | 0        |
|              | UNION PLANTERS BANK NA                                | 36           | \$2,712,569.91          | 1.67%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION                         | 7            | \$616,249.44            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA                            | 13           | \$839,891.51            | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | WASHTENAW MORTGAGE COMPANY                            | 3            | \$314,550.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WITMER FUNDING, LLC                                   | 180          | \$17,715,872.42         | 10.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 694          | \$66,719,872.54         | 41.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1,686</b> | <b>\$162,083,936.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371KXQ9    | ABN AMRO MORTGAGE                                     | 152          | \$24,787,965.35         | 1.47%       | 0        | \$0.00        | NA | 0        |

|  | GROUP, INC.                                   |       |                  |        |   |        |    |   |
|--|---|-------|------------------|--------|---|--------|----|---|
|  | ALLIANCE MORTGAGE COMPANY (NERO)              | 5     | \$701,906.55     | 0.04%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HOME FUNDING INC.                    | 50    | \$8,655,377.92   | 0.51%  | 0 | \$0.00 | NA | 0 |
|  | BANK ONE,N.A.                                 | 28    | \$4,609,388.01   | 0.27%  | 0 | \$0.00 | NA | 0 |
|  | BANKNORTH, NA                                 | 5     | \$615,500.00     | 0.04%  | 0 | \$0.00 | NA | 0 |
|  | CHASE MANHATTAN MORTGAGE CORPORATION          | 334   | \$53,950,973.32  | 3.21%  | 0 | \$0.00 | NA | 0 |
|  | CIMARRON MORTGAGE COMPANY                     | 3     | \$285,317.22     | 0.02%  | 0 | \$0.00 | NA | 0 |
|  | CITIMORTGAGE, INC.                            | 2     | \$171,630.50     | 0.01%  | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA NATIONAL INC.                        | 20    | \$3,005,122.12   | 0.18%  | 0 | \$0.00 | NA | 0 |
|  | COUNTRYWIDE HOME LOANS, INC.                  | 2,302 | \$310,187,433.12 | 18.45% | 0 | \$0.00 | NA | 0 |
|  | CRESCENT MORTGAGE SERVICES                    | 8     | \$1,334,100.00   | 0.08%  | 0 | \$0.00 | NA | 0 |
|  | EXCHANGE FINANCIAL CORPORATION                | 13    | \$1,832,900.00   | 0.11%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION           | 371   | \$54,442,583.88  | 3.24%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONWIDE MORTGAGE CORPORATION         | 1     | \$112,000.00     | 0.01%  | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK, FSB                            | 16    | \$2,368,657.54   | 0.14%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 52    | \$8,500,093.78   | 0.51%  | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE CORPORATION                     | 238   | \$38,343,490.67  | 2.28%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK SSB                             | 19    | \$3,060,703.70   | 0.18%  | 0 | \$0.00 | NA | 0 |
|  | HARWOOD STREET FUNDING I, LLC                 | 42    | \$6,257,877.14   | 0.37%  | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                                | 15    | \$1,936,300.00   | 0.12%  | 0 | \$0.00 | NA | 0 |
|  | HIBERNIA NATIONAL BANK                        | 223   | \$29,554,761.87  | 1.76%  | 0 | \$0.00 | NA | 0 |
|  | HOLYOKE CREDIT UNION                          | 4     | \$402,600.00     | 0.02%  | 0 | \$0.00 | NA | 0 |
|  | HOME STAR MORTGAGE SERVICES, LLC              | 12    | \$1,703,830.45   | 0.1%   | 0 | \$0.00 | NA | 0 |
|  | HOMEBANC MORTGAGE CORPORATION                 | 8     | \$1,365,964.52   | 0.08%  | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)               | 53    | \$9,376,230.79   | 0.56%  | 0 | \$0.00 | NA | 0 |
|  | IRWIN MORTGAGE CORPORATION                    | 78    | \$11,346,352.63  | 0.67%  | 0 | \$0.00 | NA | 0 |
|  | IVANHOE FINANCIAL INC.                        | 22    | \$3,242,055.00   | 0.19%  | 0 | \$0.00 | NA | 0 |
|  | M&T MORTGAGE CORPORATION                      | 12    | \$1,785,281.40   | 0.11%  | 0 | \$0.00 | NA | 0 |
|  |   | 13    | \$1,607,746.77   | 0.1%   | 0 | \$0.00 | NA | 0 |



|   |     |                 |       |   |        |    |   |  |
|---|-----|-----------------|-------|---|--------|----|---|--|
| MARKET STREET MORTGAGE CORPORATION                    |     |                 |       |   |        |    |   |  |
| MORTGAGEAMERICA INC.                                  | 30  | \$3,749,765.00  | 0.22% | 0 | \$0.00 | NA | 0 |  |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE)              | 36  | \$5,180,993.40  | 0.31% | 0 | \$0.00 | NA | 0 |  |
| NATIONAL CITY MORTGAGE COMPANY                        | 44  | \$6,377,890.90  | 0.38% | 0 | \$0.00 | NA | 0 |  |
| NCB, FSB  | 3   | \$472,401.30    | 0.03% | 0 | \$0.00 | NA | 0 |  |
| OHIO SAVINGS BANK                                     | 86  | \$11,098,923.57 | 0.66% | 0 | \$0.00 | NA | 0 |  |
| PIONEER BANK  | 11  | \$993,876.49    | 0.06% | 0 | \$0.00 | NA | 0 |  |
| PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 4   | \$896,795.84    | 0.05% | 0 | \$0.00 | NA | 0 |  |
| PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE        | 15  | \$2,565,702.39  | 0.15% | 0 | \$0.00 | NA | 0 |  |
| RBC CENTURA BANK                                      | 8   | \$899,424.52    | 0.05% | 0 | \$0.00 | NA | 0 |  |
| RBC MORTGAGE COMPANY                                  | 48  | \$7,879,178.76  | 0.47% | 0 | \$0.00 | NA | 0 |  |
| REGIONS MORTGAGE, INC.                                | 36  | \$4,001,862.67  | 0.24% | 0 | \$0.00 | NA | 0 |  |
| SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE           | 63  | \$10,692,290.00 | 0.64% | 0 | \$0.00 | NA | 0 |  |
| SOUTHTRUST MORTGAGE CORPORATION                       | 39  | \$5,600,738.52  | 0.33% | 0 | \$0.00 | NA | 0 |  |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK                | 60  | \$8,597,494.89  | 0.51% | 0 | \$0.00 | NA | 0 |  |
| SUNTRUST MORTGAGE INC.                                | 25  | \$3,504,582.72  | 0.21% | 0 | \$0.00 | NA | 0 |  |
| SYNOVUS MORTGAGE CORPORATION                          | 5   | \$510,209.09    | 0.03% | 0 | \$0.00 | NA | 0 |  |
| TCF MORTGAGE CORPORATION                              | 87  | \$11,780,032.65 | 0.7%  | 0 | \$0.00 | NA | 0 |  |
| THE HUNTINGTON MORTGAGE COMPANY                       | 31  | \$3,675,812.90  | 0.22% | 0 | \$0.00 | NA | 0 |  |
| TRUSTCORP MORTGAGE COMPANY                            | 11  | \$990,400.00    | 0.06% | 0 | \$0.00 | NA | 0 |  |
| TRUSTMARK NATIONAL BANK                               | 32  | \$3,635,956.42  | 0.22% | 0 | \$0.00 | NA | 0 |  |
| U.S. BANK N.A.  | 4   | \$302,529.06    | 0.02% | 0 | \$0.00 | NA | 0 |  |
| UNION FEDERAL BANK OF INDIANAPOLIS                    | 51  | \$8,412,103.58  | 0.5%  | 0 | \$0.00 | NA | 0 |  |
| UNION PLANTERS BANK NA                                | 60  | \$7,498,502.66  | 0.45% | 0 | \$0.00 | NA | 0 |  |
| UNIVERSAL MORTGAGE CORPORATION                        | 8   | \$861,415.00    | 0.05% | 0 | \$0.00 | NA | 0 |  |
| WACHOVIA MORTGAGE CORPORATION                         | 409 | \$61,720,750.74 | 3.67% | 0 | \$0.00 | NA | 0 |  |
| WASHINGTON MUTUAL BANK                                | 41  | \$6,013,085.25  | 0.36% | 0 | \$0.00 | NA | 0 |  |

|              |   |               |                           |             |          |               |    |          |
|--------------|---|---------------|---------------------------|-------------|----------|---------------|----|----------|
|              | WASHINGTON MUTUAL BANK, FA                    | 174           | \$24,564,330.18           | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | WASHTENAW MORTGAGE COMPANY                    | 5             | \$756,475.00              | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 5,984         | \$892,681,483.97          | 53.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11,511</b> | <b>\$1,681,459,151.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371KXR7    | ABN AMRO MORTGAGE GROUP, INC.                 | 109           | \$15,670,899.91           | 2.12%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE MORTGAGE COMPANY (NERO)              | 24            | \$2,845,517.05            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME FUNDING INC.                    | 32            | \$4,992,703.86            | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | BANK ONE,N.A.                                 | 21            | \$2,262,870.93            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY     | 1             | \$99,793.02               | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | BANKNORTH, NA                                 | 16            | \$1,639,400.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION          | 441           | \$59,952,363.44           | 8.09%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                            | 57            | \$7,394,503.42            | 1%          | 0        | \$0.00        | NA | 0        |
|              | COLUMBIA NATIONAL INC.                        | 38            | \$4,955,194.64            | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.                  | 459           | \$56,792,721.82           | 7.67%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE SERVICES                    | 2             | \$396,000.00              | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | EXCHANGE FINANCIAL CORPORATION                | 4             | \$460,500.00              | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION           | 137           | \$21,292,877.60           | 2.87%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONWIDE MORTGAGE CORPORATION         | 6             | \$731,071.67              | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR BANK, FSB                            | 1             | \$31,934.74               | 0%          | 0        | \$0.00        | NA | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 27            | \$3,685,644.26            | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE CORPORATION                     | 555           | \$79,036,296.19           | 10.67%      | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK SSB                             | 26            | \$3,655,043.24            | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | HARWOOD STREET FUNDING I, LLC                 | 45            | \$5,982,351.64            | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | HEARTLAND BANK                                | 17            | \$1,716,650.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | HIBERNIA NATIONAL BANK                        | 17            | \$2,101,953.84            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | HOLYOKE CREDIT UNION                          | 1             | \$100,000.00              | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | HOME STAR MORTGAGE SERVICES, LLC              | 9             | \$1,055,429.59            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              |   | 4             | \$682,850.00              | 0.09%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | HOMEBANC MORTGAGE CORPORATION                         |    |                 |       |   |        |    |   |
|  | HSBC MORTGAGE CORPORATION (USA)                       | 42 | \$6,146,566.77  | 0.83% | 0 | \$0.00 | NA | 0 |
|  | IRWIN MORTGAGE CORPORATION                            | 23 | \$2,184,736.48  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | IVANHOE FINANCIAL INC.                                | 7  | \$790,900.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | M&T MORTGAGE CORPORATION                              | 58 | \$6,890,879.80  | 0.93% | 0 | \$0.00 | NA | 0 |
|  | MARKET STREET MORTGAGE CORPORATION                    | 8  | \$679,411.77    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)              | 1  | \$74,502.29     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                        | 34 | \$4,069,425.86  | 0.55% | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN SAVINGS BANK F.S.B.                    | 2  | \$389,991.11    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | OHIO SAVINGS BANK                                     | 5  | \$617,824.93    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PATHFINDER BANK                                       | 2  | \$116,842.49    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PLYMOUTH SAVINGS BANK                                 | 17 | \$1,859,650.78  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1  | \$130,200.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | RBC CENTURA BANK                                      | 1  | \$27,444.76     | 0%    | 0 | \$0.00 | NA | 0 |
|  | RBC MORTGAGE COMPANY                                  | 6  | \$960,736.45    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | REGIONS MORTGAGE, INC.                                | 40 | \$4,106,753.90  | 0.55% | 0 | \$0.00 | NA | 0 |
|  | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE           | 35 | \$4,926,198.17  | 0.67% | 0 | \$0.00 | NA | 0 |
|  | SOUTHTRUST MORTGAGE CORPORATION                       | 7  | \$513,248.97    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                | 15 | \$1,713,858.41  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC.                                | 81 | \$9,227,888.94  | 1.25% | 0 | \$0.00 | NA | 0 |
|  | SYNOVUS MORTGAGE CORPORATION                          | 1  | \$136,250.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | TCF MORTGAGE CORPORATION                              | 13 | \$1,848,634.69  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON MORTGAGE COMPANY                       | 65 | \$7,121,113.89  | 0.96% | 0 | \$0.00 | NA | 0 |
|  | TRUSTCORP MORTGAGE COMPANY                            | 25 | \$2,412,136.47  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | U.S. BANK N.A.  | 9  | \$1,075,470.52  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | UNION FEDERAL BANK OF INDIANAPOLIS                    | 86 | \$10,013,712.49 | 1.35% | 0 | \$0.00 | NA | 0 |
|  | UNION PLANTERS BANK NA                                | 38 | \$4,053,612.17  | 0.55% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |                     |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | WACHOVIA MORTGAGE CORPORATION                  | 6            | \$970,322.97            | 0.13%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON MUTUAL BANK                         | 7            | \$906,656.04            | 0.12%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA                     | 125          | \$16,378,533.80         | 2.21%       | 1        | \$123,319.75        | NA | 1        |
|              | WASHTENAW MORTGAGE COMPANY                     | 9            | \$1,120,931.79          | 0.15%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                    | 2,685        | \$371,698,121.68        | 50.21%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>5,503</b> | <b>\$740,697,129.25</b> | <b>100%</b> | <b>1</b> | <b>\$123,319.75</b> |    | <b>1</b> |
| 31371KXV8    | COLONIAL SAVINGS FA                            | 1            | \$123,882.34            | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.                   | 165          | \$25,947,168.00         | 19.71%      | 0        | \$0.00              | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.      | 2            | \$409,000.00            | 0.31%       | 0        | \$0.00              | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION            | 33           | \$5,109,704.37          | 3.88%       | 0        | \$0.00              | NA | 0        |
|              | GUARANTY BANK SSB                              | 10           | \$2,004,992.97          | 1.52%       | 0        | \$0.00              | NA | 0        |
|              | GUARANTY RESIDENTIAL LENDING, INC.             | 3            | \$665,700.00            | 0.51%       | 0        | \$0.00              | NA | 0        |
|              | HIBERNIA NATIONAL BANK                         | 5            | \$852,188.63            | 0.65%       | 0        | \$0.00              | NA | 0        |
|              | HOLYOKE CREDIT UNION                           | 1            | \$78,570.00             | 0.06%       | 0        | \$0.00              | NA | 0        |
|              | HOMESTREET BANK                                | 2            | \$400,878.54            | 0.3%        | 0        | \$0.00              | NA | 0        |
|              | INDYMAC BANK, FSB                              | 4            | \$671,100.00            | 0.51%       | 0        | \$0.00              | NA | 0        |
|              | IRWIN MORTGAGE CORPORATION                     | 1            | \$74,817.00             | 0.06%       | 0        | \$0.00              | NA | 0        |
|              | KB HOME MORTGAGE COMPANY                       | 1            | \$181,012.00            | 0.14%       | 0        | \$0.00              | NA | 0        |
|              | LA GRANGE STATE BANK                           | 30           | \$4,722,296.55          | 3.59%       | 0        | \$0.00              | NA | 0        |
|              | M&T MORTGAGE CORPORATION                       | 3            | \$416,571.38            | 0.32%       | 0        | \$0.00              | NA | 0        |
|              | MORTGAGEAMERICA INC.                           | 5            | \$969,000.00            | 0.74%       | 0        | \$0.00              | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                 | 6            | \$1,225,211.89          | 0.93%       | 0        | \$0.00              | NA | 0        |
|              | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 14           | \$2,325,647.09          | 1.77%       | 0        | \$0.00              | NA | 0        |
|              | RBC CENTURA BANK                               | 3            | \$498,718.37            | 0.38%       | 0        | \$0.00              | NA | 0        |
|              | RBC MORTGAGE COMPANY                           | 55           | \$11,105,570.22         | 8.44%       | 0        | \$0.00              | NA | 0        |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE    | 6            | \$968,500.00            | 0.74%       | 0        | \$0.00              | NA | 0        |
|              | THE HUNTINGTON MORTGAGE COMPANY                | 4            | \$832,831.32            | 0.63%       | 0        | \$0.00              | NA | 0        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS             | 2            | \$283,274.97            | 0.22%       | 0        | \$0.00              | NA | 0        |

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|              |  |   |            |                         |             |          |               |    |          |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | UNIVERSAL MORTGAGE CORPORATION                | 1          | \$100,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 413        | \$71,678,300.99         | 54.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>770</b> | <b>\$131,644,936.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371KYA3    |  | ALLIANCE MORTGAGE COMPANY (NERO)              | 7          | \$772,460.15            | 4.21%       | 0        | \$0.00        | NA | 0        |
|              |  | CHASE MANHATTAN MORTGAGE CORPORATION          | 3          | \$302,947.90            | 1.65%       | 0        | \$0.00        | NA | 0        |
|              |  | COUNTRYWIDE HOME LOANS, INC.                  | 11         | \$1,268,248.19          | 6.91%       | 0        | \$0.00        | NA | 0        |
|              |  | EMIGRANT MORTGAGE COMPANY, INC.               | 1          | \$249,900.00            | 1.36%       | 0        | \$0.00        | NA | 0        |
|              |  | GUARANTY RESIDENTIAL LENDING, INC.            | 1          | \$327,530.08            | 1.79%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONAL CITY MORTGAGE COMPANY                | 3          | \$143,987.72            | 0.78%       | 0        | \$0.00        | NA | 0        |
|              |  | RBC CENTURA BANK                              | 2          | \$36,584.43             | 0.2%        | 0        | \$0.00        | NA | 0        |
|              |  | REPUBLIC BANK                                 | 7          | \$742,371.37            | 4.05%       | 0        | \$0.00        | NA | 0        |
|              |  | SYNOVUS MORTGAGE CORPORATION                  | 5          | \$142,400.37            | 0.78%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 119        | \$14,358,103.38         | 78.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>159</b> | <b>\$18,344,533.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371KYB1    |  | ALLIANCE MORTGAGE COMPANY (NERO)              | 1          | \$44,160.36             | 6.57%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONAL CITY MORTGAGE COMPANY                | 1          | \$37,382.76             | 5.57%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 10         | \$590,169.82            | 87.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$671,712.94</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371KYC9    |  | ALLIANCE MORTGAGE COMPANY (NERO)              | 1          | \$158,135.33            | 10.68%      | 0        | \$0.00        | NA | 0        |
|              |  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2          | \$217,600.00            | 14.7%       | 0        | \$0.00        | NA | 0        |
|              |  | HOME STAR MORTGAGE SERVICES, LLC              | 2          | \$168,000.00            | 11.35%      | 0        | \$0.00        | NA | 0        |
|              |  | THE HUNTINGTON MORTGAGE COMPANY               | 1          | \$51,000.00             | 3.45%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 9          | \$885,260.87            | 59.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$1,479,996.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371KYD7    |  | ALLIANCE MORTGAGE COMPANY (NERO)              | 4          | \$256,537.61            | 2.42%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN HOME MORTGAGE CORPORATION            | 1          | \$117,517.23            | 1.11%       | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | COLUMBIA NATIONAL INC.                        | 2          | \$182,139.99           | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.                  | 15         | \$1,209,719.41         | 11.39%      | 0        | \$0.00        | NA | 0        |
|              | EMIGRANT MORTGAGE COMPANY, INC.               | 1          | \$245,000.00           | 2.31%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1          | \$191,387.63           | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | INDYMAC BANK, FSB                             | 1          | \$99,251.85            | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | IRWIN MORTGAGE CORPORATION                    | 2          | \$343,100.00           | 3.23%       | 0        | \$0.00        | NA | 0        |
|              | M&T MORTGAGE CORPORATION                      | 6          | \$408,482.79           | 3.85%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                | 2          | \$100,802.39           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | RBC MORTGAGE COMPANY                          | 1          | \$59,500.00            | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                        | 1          | \$112,000.00           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY          | 1          | \$65,141.63            | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS            | 9          | \$868,901.87           | 8.18%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 74         | \$6,360,474.02         | 59.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>121</b> | <b>\$10,619,956.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371KYE5    | ALLIANCE MORTGAGE COMPANY (NERO)              | 4          | \$294,717.34           | 2.69%       | 0        | \$0.00        | NA | 0        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION          | 5          | \$516,810.69           | 4.71%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                            | 10         | \$653,665.12           | 5.96%       | 0        | \$0.00        | NA | 0        |
|              | COLUMBIA NATIONAL INC.                        | 3          | \$151,302.89           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.                  | 25         | \$1,531,030.73         | 13.95%      | 0        | \$0.00        | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 2          | \$181,731.13           | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                | 13         | \$1,540,767.86         | 14.04%      | 0        | \$0.00        | NA | 0        |
|              | UNION PLANTERS BANK NA                        | 2          | \$61,850.00            | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA                    | 5          | \$576,775.67           | 5.26%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 73         | \$5,465,499.68         | 49.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>142</b> | <b>\$10,974,151.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371KYF2    | COUNTRYWIDE HOME LOANS, INC.                  | 78         | \$11,355,714.54        | 34.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 152        | \$21,167,153.90        | 65.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>230</b> | <b>\$32,522,868.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31371KYG0    | COUNTRYWIDE HOME LOANS, INC.                  | 78         | \$11,351,042.44        | 25.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 249        | \$33,081,691.59        | 74.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>327</b> | <b>\$44,432,734.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371KYH8    | ABN AMRO MORTGAGE GROUP, INC.                 | 1          | \$141,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION          | 6          | \$849,639.48           | 2.72%       | 0        | \$0.00        | NA | 0        |
|              | COLONIAL SAVINGS FA                           | 6          | \$712,676.43           | 2.28%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.                  | 17         | \$2,028,563.59         | 6.5%        | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE SERVICES                    | 1          | \$148,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONWIDE MORTGAGE CORPORATION         | 1          | \$77,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE CORPORATION                     | 9          | \$1,229,932.07         | 3.94%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK SSB                             | 1          | \$227,484.22           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)      | 1          | \$84,700.00            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                | 1          | \$221,359.49           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | NCB, FSB                                      | 4          | \$719,091.09           | 2.3%        | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK        | 7          | \$822,608.67           | 2.63%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON MORTGAGE COMPANY               | 3          | \$514,303.90           | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION                 | 13         | \$1,744,737.92         | 5.59%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 162        | \$21,702,869.25        | 69.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>233</b> | <b>\$31,223,966.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371KYJ4    | ALLIANCE MORTGAGE COMPANY (NERO)              | 11         | \$1,362,428.34         | 3.57%       | 0        | \$0.00        | NA | 0        |
|              | BANK ONE,N.A.                                 | 1          | \$229,600.00           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.                  | 4          | \$297,170.00           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 21         | \$2,753,656.08         | 7.22%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY RESIDENTIAL LENDING, INC.            | 4          | \$427,369.45           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | HARWOOD STREET FUNDING I, LLC                 | 6          | \$631,160.19           | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | HomeBANC MORTGAGE                             | 1          | \$102,375.79           | 0.27%       | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | CORPORATION                                 |            |                        |             |          |               |    |          |
|              | INDYMAC BANK, FSB                           | 3          | \$531,479.31           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | KB HOME MORTGAGE COMPANY                    | 1          | \$237,245.00           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | MARKET STREET MORTGAGE CORPORATION          | 1          | \$153,456.03           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | MORTGAGEAMERICA INC.                        | 4          | \$523,200.00           | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY              | 20         | \$1,590,953.48         | 4.17%       | 0        | \$0.00        | NA | 0        |
|              | NVR MORTGAGE FINANCE INC.                   | 1          | \$171,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | PINE STATE MORTGAGE CORPORATION             | 1          | \$44,964.90            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE FINANCIAL CORPORATION              | 1          | \$105,541.07           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | RBC CENTURA BANK                            | 1          | \$152,886.45           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | RBC MORTGAGE COMPANY                        | 31         | \$4,016,004.90         | 10.54%      | 0        | \$0.00        | NA | 0        |
|              | SELF HELP VENTURES FUND                     | 3          | \$177,148.96           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 20         | \$2,698,515.56         | 7.08%       | 0        | \$0.00        | NA | 0        |
|              | SYNOVUS MORTGAGE CORPORATION                | 1          | \$43,915.24            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON MORTGAGE COMPANY             | 1          | \$136,485.20           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY                  | 1          | \$50,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.                        | 1          | \$238,500.00           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS          | 1          | \$133,550.86           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION               | 1          | \$54,959.18            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 189        | \$21,255,748.29        | 55.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>330</b> | <b>\$38,119,314.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31371KYK1    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST     | 46         | \$4,748,481.19         | 15.79%      | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                          | 10         | \$1,260,830.70         | 4.19%       | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)             | 12         | \$2,134,250.00         | 7.1%        | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES CORPORATION           | 3          | \$268,187.54           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA                  | 71         | \$8,297,537.05         | 27.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 80         | \$13,354,092.27        | 44.43%      | 0        | \$0.00        | NA | 0        |



|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>222</b> | <b>\$30,063,378.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31371KYL9    |  | COUNTRYWIDE HOME LOANS, INC.              | 30         | \$4,742,479.36         | 44.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 52         | \$5,913,832.92         | 55.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>82</b>  | <b>\$10,656,312.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31371KYM7    |  | COUNTRYWIDE HOME LOANS, INC.              | 2          | \$206,677.28           | 6.13%       | 0        | \$0.00        | NA | 0        |
|              |  | M&T MORTGAGE CORPORATION                  | 2          | \$194,188.22           | 5.76%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONAL CITY MORTGAGE COMPANY            | 2          | \$130,930.89           | 3.88%       | 0        | \$0.00        | NA | 0        |
|              |  | RBC MORTGAGE COMPANY                      | 1          | \$195,626.09           | 5.8%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 31         | \$2,643,320.22         | 78.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>38</b>  | <b>\$3,370,742.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31371KYN5    |  | ABN AMRO MORTGAGE GROUP, INC.             | 2          | \$314,379.73           | 1.59%       | 0        | \$0.00        | NA | 0        |
|              |  | CHASE MANHATTAN MORTGAGE CORPORATION      | 10         | \$1,451,061.98         | 7.36%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIMORTGAGE, INC.                        | 3          | \$251,552.77           | 1.28%       | 0        | \$0.00        | NA | 0        |
|              |  | COLUMBIA NATIONAL INC.                    | 2          | \$122,917.34           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              |  | COUNTRYWIDE HOME LOANS, INC.              | 6          | \$636,765.00           | 3.23%       | 0        | \$0.00        | NA | 0        |
|              |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2          | \$285,410.00           | 1.45%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST HORIZON HOME LOAN CORPORATION       | 7          | \$1,174,051.82         | 5.96%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONWIDE MORTGAGE CORPORATION     | 1          | \$128,502.84           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONAL CITY MORTGAGE COMPANY            | 6          | \$794,874.81           | 4.03%       | 0        | \$0.00        | NA | 0        |
|              |  | RBC MORTGAGE COMPANY                      | 1          | \$99,000.00            | 0.5%        | 0        | \$0.00        | NA | 0        |
|              |  | REGIONS MORTGAGE, INC.                    | 1          | \$47,906.44            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              |  | SUNTRUST MORTGAGE INC.                    | 1          | \$115,000.00           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              |  | THE HUNTINGTON MORTGAGE COMPANY           | 1          | \$143,214.93           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              |  | UNION FEDERAL BANK OF INDIANAPOLIS        | 3          | \$283,660.47           | 1.44%       | 0        | \$0.00        | NA | 0        |
|              |  | UNION PLANTERS BANK NA                    | 3          | \$254,702.63           | 1.29%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 118        | \$13,609,085.43        | 69.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>167</b> | <b>\$19,712,086.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31371KYP0    |  | ABN AMRO MORTGAGE GROUP, INC.             | 1          | \$109,291.61           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              |  |   | 9          | \$858,331.12           | 2.63%       | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |    |          |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | CHASE MANHATTAN MORTGAGE CORPORATION                  |            |                        |             |          |               |    |          |  |
|              | COUNTRYWIDE HOME LOANS, INC.                          | 3          | \$248,000.00           | 0.76%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST HORIZON HOME LOAN CORPORATION                   | 6          | \$876,842.69           | 2.68%       | 0        | \$0.00        | NA | 0        |  |
|              | IRWIN MORTGAGE CORPORATION                            | 29         | \$3,222,568.00         | 9.86%       | 0        | \$0.00        | NA | 0        |  |
|              | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 10         | \$1,264,203.16         | 3.87%       | 0        | \$0.00        | NA | 0        |  |
|              | THE HUNTINGTON MORTGAGE COMPANY                       | 1          | \$139,092.37           | 0.43%       | 0        | \$0.00        | NA | 0        |  |
|              | WACHOVIA MORTGAGE CORPORATION                         | 50         | \$7,095,140.35         | 21.71%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable   | 158        | \$18,871,334.98        | 57.73%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>267</b> | <b>\$32,684,804.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371KYQ8    | COUNTRYWIDE HOME LOANS, INC.                          | 11         | \$1,189,606.33         | 27.19%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable   | 29         | \$3,184,816.87         | 72.81%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>40</b>  | <b>\$4,374,423.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371KYV7    | COUNTRYWIDE HOME LOANS, INC.                          | 8          | \$834,089.70           | 35.79%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable   | 11         | \$1,496,439.07         | 64.21%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>19</b>  | <b>\$2,330,528.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371RJ64    | REGIONS MORTGAGE, INC.                                | 6          | \$462,619.68           | 74.62%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable   | 2          | \$157,339.59           | 25.38%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>8</b>   | <b>\$619,959.27</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371RJ80    | COUNTRYWIDE HOME LOANS, INC.                          | 3          | \$309,105.00           | 13.5%       | 0        | \$0.00        | NA | 0        |  |
|              | HIBERNIA NATIONAL BANK                                | 7          | \$804,084.74           | 35.13%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable   | 10         | \$1,175,689.84         | 51.37%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>20</b>  | <b>\$2,288,879.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371RJ98    | CITIMORTGAGE, INC.                                    | 2          | \$190,933.08           | 18.14%      | 0        | \$0.00        | NA | 0        |  |
|              | COUNTRYWIDE HOME LOANS, INC.                          | 1          | \$66,500.00            | 6.32%       | 0        | \$0.00        | NA | 0        |  |
|              | HIBERNIA NATIONAL BANK                                | 4          | \$467,177.36           | 44.39%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable   | 3          | \$327,800.02           | 31.15%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,052,410.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371RKA3    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.             | 14         | \$1,729,757.30         | 73.35%      | 0        | \$0.00        | NA | 0        |  |

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|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                                  | 4         | \$628,500.00          | 26.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$2,358,257.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371RKB1    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.    | 5         | \$501,000.00          | 79.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 1         | \$125,380.90          | 20.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$626,380.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371RKL9    |  | REGIONS MORTGAGE, INC.                       | 1         | \$76,880.43           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$76,880.43</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376J3A5    |  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 5         | \$1,305,218.94        | 0.26%       | 0        | \$0.00        | NA | 0        |
|              |  | 1ST ADVANTAGE MORTGAGE, LLC                  | 11        | \$2,212,128.88        | 0.44%       | 0        | \$0.00        | NA | 0        |
|              |  | 1ST TRUST BANK FOR SAVINGS                   | 28        | \$5,154,685.59        | 1.03%       | 0        | \$0.00        | NA | 0        |
|              |  | ABACUS FEDERAL SAVINGS BANK                  | 4         | \$922,879.57          | 0.18%       | 0        | \$0.00        | NA | 0        |
|              |  | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 5         | \$697,444.37          | 0.14%       | 0        | \$0.00        | NA | 0        |
|              |  | AF BANK                                      | 3         | \$414,880.50          | 0.08%       | 0        | \$0.00        | NA | 0        |
|              |  | AGFIRST FARM CREDIT BANK                     | 114       | \$19,820,389.98       | 3.96%       | 0        | \$0.00        | NA | 0        |
|              |  | ALASKA USA FEDERAL CREDIT UNION              | 11        | \$2,178,442.70        | 0.44%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICA FIRST CREDIT UNION                   | 7         | \$1,063,495.45        | 0.21%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN BANK, N.A.                          | 3         | \$615,714.06          | 0.12%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 2         | \$405,788.94          | 0.08%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN NATIONAL BANK, TERRELL              | 9         | \$1,590,995.69        | 0.32%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN SAVINGS BANK, F.S.B.                | 22        | \$5,291,551.52        | 1.06%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERIHOM MORTGAGE CORPORATION                | 1         | \$180,543.31          | 0.04%       | 0        | \$0.00        | NA | 0        |
|              |  | ASSOCIATED MORTGAGE INC.                     | 1         | \$134,266.19          | 0.03%       | 0        | \$0.00        | NA | 0        |
|              |  | ATHOL-CLINTON CO-OPERATIVE BANK              | 3         | \$408,000.00          | 0.08%       | 0        | \$0.00        | NA | 0        |
|              |  | AUBURNBANK                                   | 5         | \$890,071.50          | 0.18%       | 0        | \$0.00        | NA | 0        |
|              |  | AULDS, HORNE & WHITE INVESTMENT CORP.        | 11        | \$1,863,539.13        | 0.37%       | 0        | \$0.00        | NA | 0        |
|              |  | AURORA FINANCIAL GROUP INC.                  | 10        | \$1,817,233.01        | 0.36%       | 0        | \$0.00        | NA | 0        |

|  |    |                 |       |   |        |    |   |
|--|----|-----------------|-------|---|--------|----|---|
| B.F. GOODRICH<br>EMPLOYEES FED CREDIT<br>UNION       | 5  | \$622,766.19    | 0.12% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII                                       | 78 | \$16,618,636.56 | 3.32% | 0 | \$0.00 | NA | 0 |
| BANK OF LENOX  | 1  | \$111,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| BANK OF MISSISSIPPI                                  | 93 | \$15,722,462.50 | 3.14% | 0 | \$0.00 | NA | 0 |
| BANK OF NEWPORT                                      | 1  | \$199,796.06    | 0.04% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES                                 | 25 | \$4,553,670.77  | 0.91% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF<br>FEDERAL CREDIT UNION              | 9  | \$2,027,216.20  | 0.41% | 0 | \$0.00 | NA | 0 |
| BANKIOWA   | 2  | \$282,648.19    | 0.06% | 0 | \$0.00 | NA | 0 |
| BARKSDALE FEDERAL<br>CREDIT UNION                    | 1  | \$130,877.81    | 0.03% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION                                  | 2  | \$533,704.31    | 0.11% | 0 | \$0.00 | NA | 0 |
| BENCHMARK BANK                                       | 9  | \$1,644,145.32  | 0.33% | 0 | \$0.00 | NA | 0 |
| BENJAMIN FRANKLIN<br>SAVINGS BANK                    | 1  | \$194,100.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL<br>CREDIT UNION                     | 1  | \$207,784.38    | 0.04% | 0 | \$0.00 | NA | 0 |
| BLUE BALL NATIONAL<br>BANK                           | 2  | \$331,330.44    | 0.07% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES<br>CREDIT UNION                     | 65 | \$11,145,920.63 | 2.23% | 0 | \$0.00 | NA | 0 |
| BOSTON FEDERAL<br>SAVINGS BANK                       | 3  | \$429,740.87    | 0.09% | 0 | \$0.00 | NA | 0 |
| BOTTOMLINE MORTGAGE,<br>INC.                         | 4  | \$783,404.19    | 0.16% | 0 | \$0.00 | NA | 0 |
| BREMER FINANCIAL<br>CORPORATION                      | 6  | \$813,731.32    | 0.16% | 0 | \$0.00 | NA | 0 |
| BRIDGEWATER SAVINGS<br>BANK                          | 2  | \$345,402.19    | 0.07% | 0 | \$0.00 | NA | 0 |
| BROCKTON CREDIT UNION                                | 8  | \$1,438,925.51  | 0.29% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST<br>COMPANY THE                       | 20 | \$4,181,101.50  | 0.84% | 0 | \$0.00 | NA | 0 |
| BUTTE COMMUNITY BANK                                 | 6  | \$1,154,131.38  | 0.23% | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE CENTS<br>SAVINGS BANK                  | 12 | \$2,468,272.44  | 0.49% | 0 | \$0.00 | NA | 0 |
| CAPE SAVINGS BANK<br>SAVINGS AND LOAN<br>ASSOCIATION | 1  | \$175,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER, L.L.C.                               | 45 | \$7,372,378.94  | 1.47% | 0 | \$0.00 | NA | 0 |
| CAPITOL FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION   | 26 | \$4,675,469.21  | 0.93% | 0 | \$0.00 | NA | 0 |
| CARROLL MORTGAGE<br>GROUP                            | 2  | \$330,545.50    | 0.07% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK                                      | 8  | \$1,769,131.56  | 0.35% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CBC FEDERAL CREDIT UNION                                       | 8  | \$1,656,961.62 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CBG MORTGAGE, INC.   | 1  | \$221,167.88   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC  | 4  | \$829,937.37   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CENTEX HOME EQUITY COMPANY, LLC                                | 1  | \$219,311.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO  | 2  | \$279,221.69   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MACOMB COMMUNITY CREDIT UNION                          | 1  | \$134,865.56   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                                       | 16 | \$2,746,501.02 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE CORPORATION                                   | 1  | \$118,250.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC BANK   | 5  | \$1,494,021.87 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SIERRA BANK  | 1  | \$172,831.81   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK   | 8  | \$1,417,201.50 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON SAVINGS BANK                                    | 1  | \$249,757.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK  | 1  | \$110,389.88   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK OF CORTEZ                                  | 1  | \$129,600.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITY LINE MORTGAGE CORPORATION                                 | 10 | \$2,012,105.38 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE BANK  | 31 | \$5,891,436.83 | 1.18% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE MORTGAGE COMPANY                                      | 5  | \$1,058,953.44 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION            | 1  | \$169,125.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK  | 3  | \$445,375.56   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK   | 2  | \$579,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION  | 10 | \$1,524,154.75 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA EQUITIES LTD.   | 4  | \$786,675.63   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE SERVICE CORPORATION                                   | 1  | \$147,700.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                 | 1  | \$218,050.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL STATE BANK  | 10 | \$1,634,703.32 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                                     | 1  | \$119,883.31   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 2  | \$224,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS  | 3  | \$414,149.06   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | BANK                                  |    |                |       |   |        |    |   |
|  | COMMUNITY SECURITY BANK               | 27 | \$4,851,088.06 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS    | 1  | \$122,500.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CORNBELT BANK                         | 2  | \$262,948.56   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                         | 12 | \$2,040,520.69 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | COTTAGE SAVINGS BANK                  | 1  | \$125,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | COUNTY SCHOOLS FEDERAL CREDIT UNION   | 1  | \$276,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE CO.             | 3  | \$458,041.19   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.  | 22 | \$3,430,559.69 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF JOHNSON COUNTY        | 4  | \$691,862.57   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF THE PACIFIC           | 6  | \$834,073.06   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                 | 4  | \$759,841.13   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DEERE HARVESTER CREDIT UNION          | 2  | \$247,100.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                     | 6  | \$1,084,134.50 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION   | 13 | \$1,965,864.26 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 14 | \$3,280,772.45 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | DIME SAVINGS BANK OF NORWICH          | 6  | \$1,160,042.38 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | DOVENMUEHLE FUNDING, INC.             | 2  | \$399,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY        | 3  | \$517,510.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY         | 1  | \$130,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | EASTMAN CREDIT UNION                  | 9  | \$1,315,390.69 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.       | 3  | \$686,570.06   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                  | 2  | \$266,851.13   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | EVERTRUST BANK                        | 1  | \$191,808.81   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | EXTRACO MORTGAGE                      | 6  | \$1,049,173.19 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FAA EMPLOYEES CREDIT UNION            | 4  | \$490,660.63   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FAIRFIELD COUNTY SAVINGS BANK         | 1  | \$214,791.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK    | 2  | \$252,382.50   | 0.05% | 0 | \$0.00 | NA | 0 |
|  |                                       | 1  | \$127,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |

|   |    |                 |       |   |        |    |   |
|---|----|-----------------|-------|---|--------|----|---|
| FALMOUTH CO-OPERATIVE BANK THE                      |    |                 |       |   |        |    |   |
| FARMERS AND MERCHANTS TRUST COMPANY                 | 3  | \$397,600.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK OF WEST SALEM                    | 1  | \$143,853.19    | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA                              | 3  | \$399,157.81    | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC           | 2  | \$507,706.31    | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK                                | 1  | \$119,877.63    | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST EASTERN MORTGAGE CORPORATION                  | 1  | \$177,822.75    | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 1  | \$142,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO          | 3  | \$506,550.63    | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST FUTURE FEDERAL CREDIT UNION                   | 2  | \$360,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                                 | 59 | \$14,015,928.52 | 2.8%  | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                               | 36 | \$5,766,114.03  | 1.15% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                    | 9  | \$1,463,001.70  | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC.                         | 10 | \$1,770,100.00  | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION                          | 11 | \$1,933,456.13  | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST                         | 2  | \$373,300.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                          | 27 | \$4,249,342.57  | 0.85% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY               | 1  | \$128,250.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF BAR HARBOR                   | 8  | \$1,582,434.56  | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DANVILLE                     | 1  | \$219,814.56    | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DECATUR                      | 1  | \$231,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD                     | 1  | \$114,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON                       | 5  | \$937,259.06    | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MILLSTADT                    | 1  | \$137,300.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA                        | 2  | \$225,800.00    | 0.05% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK OF WATERLOO              | 9  | \$1,546,549.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST NEW ENGLAND FEDERAL CREDIT UNION       | 1  | \$109,887.81   | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST PENN BANK                              | 2  | \$433,563.44   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC SAVINGS BANK                  | 1  | \$222,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN NATIONAL BANK                 | 2  | \$286,364.06   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC       | 4  | \$708,637.69   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION                | 33 | \$6,293,268.23 | 1.26% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK                            | 5  | \$820,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FORT CAMPBELL FEDERAL CREDIT UNION           | 3  | \$597,501.31   | 0.12% | 0 | \$0.00 | NA | 0 |
| FORT JACKSON FEDERAL CREDIT UNION            | 5  | \$732,222.45   | 0.15% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                                 | 21 | \$4,814,613.12 | 0.96% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                                  | 9  | \$1,486,230.14 | 0.3%  | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB             | 12 | \$1,878,457.57 | 0.38% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION                 | 1  | \$121,500.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 2  | \$291,553.81   | 0.06% | 0 | \$0.00 | NA | 0 |
| GRAFTON SUBURBAN CREDIT UNION                | 2  | \$308,692.31   | 0.06% | 0 | \$0.00 | NA | 0 |
| GRANITE BANK                                 | 23 | \$3,939,632.57 | 0.79% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES             | 3  | \$509,987.38   | 0.1%  | 0 | \$0.00 | NA | 0 |
| GREENWOOD CREDIT UNION                       | 3  | \$404,250.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| GUARANTY LOAN AND REAL ESTATE COMPANY        | 1  | \$116,137.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION                        | 1  | \$175,150.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.               | 4  | \$634,809.75   | 0.13% | 0 | \$0.00 | NA | 0 |
| HANCOCK MORTGAGE COMPANY                     | 27 | \$4,686,124.84 | 0.94% | 0 | \$0.00 | NA | 0 |
| HANSCOM FEDERAL CREDIT UNION                 | 1  | \$202,393.75   | 0.04% | 0 | \$0.00 | NA | 0 |
| HARRY MORTGAGE COMPANY                       | 7  | \$1,055,032.07 | 0.21% | 0 | \$0.00 | NA | 0 |
| HAWAII HOME LOANS, INC.                      | 27 | \$7,846,323.87 | 1.57% | 0 | \$0.00 | NA | 0 |
| HAWAII NATIONAL BANK                         | 4  | \$832,607.44   | 0.17% | 0 | \$0.00 | NA | 0 |
| HEARTWELL MORTGAGE                           | 1  | \$115,884.50   | 0.02% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CORPORATION  |    |                |       |   |        |    |   |
|  | HIBERNIA NATIONAL BANK                             | 2  | \$352,968.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB                  | 1  | \$143,301.69   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HINSDALE BANK & TRUST                              | 1  | \$300,400.63   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | 2  | \$308,595.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                          | 7  | \$1,058,826.31 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC.               | 1  | \$295,505.50   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HOMESIDE LENDING, INC.                             | 1  | \$111,271.13   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD BANK                                     | 3  | \$420,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE                        | 4  | \$682,469.69   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                           | 2  | \$295,842.31   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                             | 3  | \$682,495.06   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE                     | 1  | \$109,890.44   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK                                    | 1  | \$124,950.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY                 | 2  | \$342,410.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                        | 6  | \$1,128,602.89 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | JAMES F. MESSINGER AND COMPANY INC.                | 2  | \$256,383.19   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON CITY HIGHWAY CREDIT UNION                | 3  | \$494,151.88   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON MORTGAGE SERVICES INC.                   | 11 | \$2,496,334.19 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION                  | 1  | \$230,775.44   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | KEY MORTGAGE LINK, INC.                            | 2  | \$423,230.06   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION                       | 1  | \$300,400.63   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                           | 3  | \$813,482.25   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                         | 8  | \$1,148,850.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | LANCASTER MORTGAGE SERVICES                        | 4  | \$687,544.94   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LE MARS BANK AND TRUST COMPANY                     | 2  | \$458,539.19   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK                              | 2  | \$270,330.56   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE                                    | 2  | \$530,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | COMPANY INC.                          |    |                |       |   |        |    |   |
|  | LOS ALAMOS NATIONAL BANK              | 1  | \$206,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE CREDIT UNION       | 3  | \$633,871.88   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS BANK                    | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK            | 2  | \$491,785.94   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MARBLEHEAD SAVINGS BANK               | 6  | \$1,257,675.88 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES         | 17 | \$2,800,040.27 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE NATIONAL BANK               | 1  | \$160,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MCCLAIN COUNTY NATIONAL BANK          | 2  | \$371,030.19   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MEDFORD CO-OPERATIVE BANK             | 2  | \$274,376.69   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC            | 1  | \$119,880.50   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MEMORIAL PARK MORTGAGE, LTD           | 10 | \$1,692,374.20 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE NATIONAL BANK OF INDIANA   | 2  | \$258,658.19   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK       | 2  | \$339,556.25   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK                        | 23 | \$3,611,758.95 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | MERRILL MERCHANTS BANK                | 2  | \$248,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK         | 1  | \$132,867.56   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 16 | \$2,972,676.91 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | METROBANK                             | 1  | \$243,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK      | 4  | \$1,071,913.75 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MID-AMERICA MORTGAGE CORPORATION      | 1  | \$110,925.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MID-ATLANTIC FEDERAL CREDIT UNION     | 5  | \$1,275,930.69 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MID-PENN BANK                         | 1  | \$300,700.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MID-STATE BANK                        | 25 | \$5,128,098.98 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF FREEPORT              | 1  | \$157,359.50   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS      | 3  | \$421,316.44   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL CREDIT UNION        | 2  | \$244,137.50   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | MIDWEST LOAN SERVICES INC.                           | 4  | \$722,549.51   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                                    | 10 | \$1,879,382.08 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MINOTOLA NATIONAL BANK                               | 1  | \$110,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MISSION HILLS MORTGAGE CORPORATION                   | 5  | \$852,469.95   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION                        | 5  | \$703,380.88   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MITCHELL MORTGAGE COMPANY                            | 12 | \$2,185,490.57 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                                  | 4  | \$548,164.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION          | 1  | \$126,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3  | \$601,269.50   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                               | 13 | \$2,500,389.76 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC.                | 4  | \$745,991.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY MUTUAL SAVINGS BANK                     | 11 | \$1,771,142.07 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MURRAY FINANCIAL ASSOCIATES INC.                     | 2  | \$312,463.38   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS BANK                                  | 1  | \$139,861.94   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF HASTINGS                            | 1  | \$265,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                       | 2  | \$395,488.25   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NAVY FEDERAL CREDIT UNION                            | 5  | \$1,122,831.70 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NEW HAVEN SAVINGS BANK                               | 1  | \$125,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC SAVINGS BANK                            | 2  | \$326,870.56   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD NATIONAL BANK                               | 1  | \$173,491.25   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                                 | 6  | \$1,481,818.75 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK                | 1  | \$208,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                     | 14 | \$2,184,678.07 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | NORTHROP GRUMMAN FEDERAL CREDIT UNION                | 1  | \$136,604.31   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST GEORGIA BANK                               | 1  | \$118,750.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                        | 43 | \$7,078,417.63 | 1.42% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| NORWOOD COOPERATIVE BANK                    | 2  | \$499,086.88   | 0.1%  | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION                       | 1  | \$199,796.06   | 0.04% | 0 | \$0.00 | NA | 0 |
| NW FEDERAL CREDIT UNION                     | 4  | \$701,147.12   | 0.14% | 0 | \$0.00 | NA | 0 |
| NWA FEDERAL CREDIT UNION                    | 14 | \$2,694,833.39 | 0.54% | 0 | \$0.00 | NA | 0 |
| OAK BANK                                    | 17 | \$2,859,829.88 | 0.57% | 0 | \$0.00 | NA | 0 |
| ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 6  | \$1,219,656.44 | 0.24% | 0 | \$0.00 | NA | 0 |
| OREGON FEDERAL CREDIT UNION                 | 2  | \$228,283.31   | 0.05% | 0 | \$0.00 | NA | 0 |
| OREGON TELCO CREDIT UNION                   | 4  | \$519,156.63   | 0.1%  | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION                   | 3  | \$426,480.76   | 0.09% | 0 | \$0.00 | NA | 0 |
| PARTNERS BANK                               | 1  | \$156,800.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| PAVILION MORTGAGE COMPANY                   | 5  | \$933,700.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| PAWTUCKET CREDIT UNION                      | 4  | \$684,382.94   | 0.14% | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION   | 3  | \$431,500.62   | 0.09% | 0 | \$0.00 | NA | 0 |
| PEOPLES NATIONAL BANK OF PARIS              | 1  | \$172,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| PEOPLES TRUST AND SAVINGS BANK              | 3  | \$532,186.94   | 0.11% | 0 | \$0.00 | NA | 0 |
| PLUMAS BANK                                 | 1  | \$292,708.31   | 0.06% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION        | 1  | \$298,103.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK                  | 2  | \$398,224.75   | 0.08% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION              | 8  | \$1,442,346.50 | 0.29% | 0 | \$0.00 | NA | 0 |
| PRIOR LAKE STATE BANK                       | 4  | \$817,978.93   | 0.16% | 0 | \$0.00 | NA | 0 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION       | 15 | \$2,741,359.44 | 0.55% | 0 | \$0.00 | NA | 0 |
| PUTNAM SAVINGS BANK                         | 1  | \$165,191.38   | 0.03% | 0 | \$0.00 | NA | 0 |
| QUAKER CITY BANK                            | 16 | \$3,391,929.44 | 0.68% | 0 | \$0.00 | NA | 0 |
| REGIONS MORTGAGE, INC.                      | 1  | \$211,675.31   | 0.04% | 0 | \$0.00 | NA | 0 |
| RESEARCH FEDERAL CREDIT UNION               | 1  | \$135,062.13   | 0.03% | 0 | \$0.00 | NA | 0 |
| ROCKLAND FEDERAL CREDIT UNION               | 6  | \$1,242,409.38 | 0.25% | 0 | \$0.00 | NA | 0 |
| ROCKLAND TRUST COMPANY                      | 7  | \$1,133,564.25 | 0.23% | 0 | \$0.00 | NA | 0 |

|  |    |                 |       |   |        |    |   |
|--|----|-----------------|-------|---|--------|----|---|
| ROUNDBANK                                | 1  | \$154,375.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| S&T BANK                                 | 1  | \$199,800.88    | 0.04% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY      | 6  | \$819,254.26    | 0.16% | 0 | \$0.00 | NA | 0 |
| SAFeway NORTHWEST CENTRAL CREDIT UNION   | 1  | \$204,041.75    | 0.04% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF DANBURY                  | 2  | \$339,785.88    | 0.07% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY         | 10 | \$1,737,747.00  | 0.35% | 0 | \$0.00 | NA | 0 |
| SCHMIDT MORTGAGE COMPANY                 | 1  | \$170,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| SEATTLE SAVINGS BANK                     | 81 | \$16,720,952.72 | 3.34% | 0 | \$0.00 | NA | 0 |
| SECURITY MORTGAGE CORPORATION            | 34 | \$5,272,604.14  | 1.05% | 0 | \$0.00 | NA | 0 |
| SHREWSBURY STATE BANK                    | 2  | \$379,621.63    | 0.08% | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL GROUP                      | 45 | \$7,439,530.86  | 1.49% | 0 | \$0.00 | NA | 0 |
| SPENCER SAVINGS BANK                     | 1  | \$127,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| ST. ANNES CREDIT UNION                   | 1  | \$152,840.25    | 0.03% | 0 | \$0.00 | NA | 0 |
| ST. FRANCIS BANK FSB                     | 31 | \$6,208,606.09  | 1.24% | 0 | \$0.00 | NA | 0 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION   | 7  | \$1,151,429.76  | 0.23% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY          | 1  | \$270,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION            | 31 | \$5,666,502.90  | 1.13% | 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL CREDIT UNION            | 9  | \$2,268,217.38  | 0.45% | 0 | \$0.00 | NA | 0 |
| STAR FINANCIAL GROUP, INC.               | 1  | \$278,722.25    | 0.06% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LINCOLN                    | 1  | \$184,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF NEW PRAGUE                 | 12 | \$2,244,181.95  | 0.45% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH              | 12 | \$1,946,962.75  | 0.39% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES                  | 2  | \$324,801.19    | 0.06% | 0 | \$0.00 | NA | 0 |
| STATE CENTRAL CREDIT UNION               | 1  | \$111,888.50    | 0.02% | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 3  | \$597,131.19    | 0.12% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 4  | \$658,549.19    | 0.13% | 0 | \$0.00 | NA | 0 |
| SUN AMERICAN MORTGAGE COMPANY            | 1  | \$151,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| SWAIN MORTGAGE COMPANY                   | 1  | \$150,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| T AND C FEDERAL CREDIT UNION                          | 1  | \$110,889.50   | 0.02% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK  | 1  | \$115,805.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| THE BANK OF ILLINOIS IN NORMAL                        | 1  | \$121,778.63   | 0.02% | 0 | \$0.00 | NA | 0 |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 6  | \$902,608.64   | 0.18% | 0 | \$0.00 | NA | 0 |
| THE FEDERAL EMPLOYEES CREDIT UNION                    | 5  | \$986,737.57   | 0.2%  | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK                               | 3  | \$570,431.51   | 0.11% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF LITCHFIELD                 | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| THE GOLDEN 1 CREDIT UNION                             | 1  | \$159,181.63   | 0.03% | 0 | \$0.00 | NA | 0 |
| THE GUILFORD SAVINGS BANK                             | 3  | \$723,391.94   | 0.14% | 0 | \$0.00 | NA | 0 |
| THE HARVARD STATE BANK                                | 1  | \$150,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| THE HONOR STATE BANK                                  | 3  | \$568,750.63   | 0.11% | 0 | \$0.00 | NA | 0 |
| THE LEADER MORTGAGE COMPANY                           | 1  | \$118,875.75   | 0.02% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL B&T OF SYCAMORE                          | 1  | \$184,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| THE PARK BANK   | 2  | \$389,150.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| THE PEOPLES CREDIT UNION                              | 2  | \$440,560.94   | 0.09% | 0 | \$0.00 | NA | 0 |
| THE SUTTON STATE BANK                                 | 1  | \$219,780.94   | 0.04% | 0 | \$0.00 | NA | 0 |
| THE TRADERS NATIONAL BANK                             | 1  | \$120,800.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| TIB-THE INDEPENDENT BANKERSBANK                       | 1  | \$148,198.75   | 0.03% | 0 | \$0.00 | NA | 0 |
| TIERONE BANK  | 9  | \$1,239,260.63 | 0.25% | 0 | \$0.00 | NA | 0 |
| TINKER FEDERAL CREDIT UNION                           | 4  | \$653,836.75   | 0.13% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES               | 5  | \$671,694.69   | 0.13% | 0 | \$0.00 | NA | 0 |
| TRAVIS CREDIT UNION                                   | 11 | \$2,028,298.76 | 0.41% | 0 | \$0.00 | NA | 0 |
| TURNER YOUNG INVESTMENT COMPANY                       | 1  | \$125,874.56   | 0.03% | 0 | \$0.00 | NA | 0 |
| U. S. MORTGAGE CORP.                                  | 2  | \$429,571.88   | 0.09% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK MORTGAGE                                  | 5  | \$848,517.63   | 0.17% | 0 | \$0.00 | NA | 0 |
| UNION FEDERAL SAVINGS BANK                            | 1  | \$198,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|   | 1  | \$204,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | UNITED BANK AND TRUST COMPANY                |              |                         |             |          |               |    |          |
|              | UNITED BANK OF UNION                         | 1            | \$191,009.63            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK, N.A.                            | 1            | \$162,837.69            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                        | 5            | \$648,512.75            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE COMPANY                      | 7            | \$1,000,549.19          | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | UNITED NATIONS FEDERAL CREDIT UNION          | 1            | \$110,589.75            | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL SAVINGS BANK FA                    | 3            | \$476,599.06            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK AND TRUST COMPANY                | 1            | \$111,885.75            | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY MORTGAGE COMPANY INC.                 | 1            | \$206,400.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                         | 2            | \$448,285.94            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION         | 1            | \$180,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                     | 1            | \$250,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 16           | \$2,803,797.64          | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                          | 1            | \$121,879.69            | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY                 | 2            | \$246,757.06            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION                          | 2            | \$242,852.25            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CREDIT UNION                          | 28           | \$6,255,932.79          | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                      | 37           | \$5,467,169.15          | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST           | 9            | \$1,477,348.56          | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                     | 3            | \$648,853.56            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WINTER HILL FEDERAL SAVINGS BANK             | 1            | \$129,867.44            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | WORKERS CREDIT UNION                         | 2            | \$249,751.06            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                           | 97           | \$18,930,776.57         | 3.78%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON MORTGAGE GROUP INC.              | 3            | \$467,140.57            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY         | 3            | \$539,931.32            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 225          | \$42,972,513.74         | 8.63%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>2,722</b> | <b>\$500,178,094.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376J3E7    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 15           | \$3,519,577.77          | 0.7%        | 0        | \$0.00        | NA | 0        |

|   |     |                 |       |   |        |    |   |
|---|-----|-----------------|-------|---|--------|----|---|
| 1ST ADVANTAGE MORTGAGE, LLC                       | 4   | \$818,947.81    | 0.16% | 0 | \$0.00 | NA | 0 |
| 1ST TRUST BANK FOR SAVINGS                        | 2   | \$475,048.76    | 0.1%  | 0 | \$0.00 | NA | 0 |
| ABBEVILLE BUILDING AND LOAN ASSOCIATION           | 1   | \$199,619.44    | 0.04% | 0 | \$0.00 | NA | 0 |
| AGFIRST FARM CREDIT BANK                          | 156 | \$34,080,924.09 | 6.82% | 0 | \$0.00 | NA | 0 |
| ALASKA USA FEDERAL CREDIT UNION                   | 3   | \$831,957.13    | 0.17% | 0 | \$0.00 | NA | 0 |
| ALPINE BANK OF ILLINOIS                           | 10  | \$2,043,724.08  | 0.41% | 0 | \$0.00 | NA | 0 |
| AMARILLO NATIONAL BANK                            | 1   | \$263,358.75    | 0.05% | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST CREDIT UNION                        | 10  | \$2,193,150.39  | 0.44% | 0 | \$0.00 | NA | 0 |
| AMERICAN EAGLE FEDERAL CREDIT UNION               | 1   | \$179,837.25    | 0.04% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, TERRELL                   | 1   | \$211,308.75    | 0.04% | 0 | \$0.00 | NA | 0 |
| AMERIHOMEMORTGAGE CORPORATION                     | 1   | \$174,837.88    | 0.03% | 0 | \$0.00 | NA | 0 |
| AMERITRUST MORTGAGE CORPORATION                   | 3   | \$635,500.88    | 0.13% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK SSB                                    | 14  | \$2,971,225.26  | 0.59% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED MORTGAGE INC.                          | 98  | \$21,517,224.34 | 4.31% | 0 | \$0.00 | NA | 0 |
| ATLANTIC SAVINGS BANK FSB                         | 2   | \$466,856.19    | 0.09% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK  | 1   | \$199,210.75    | 0.04% | 0 | \$0.00 | NA | 0 |
| AULDS, HORNE & WHITE INVESTMENT CORP.             | 1   | \$259,753.25    | 0.05% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC.                       | 10  | \$2,046,838.07  | 0.41% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII                                    | 5   | \$1,724,368.88  | 0.35% | 0 | \$0.00 | NA | 0 |
| BANK OF MISSISSIPPI                               | 1   | \$183,825.38    | 0.04% | 0 | \$0.00 | NA | 0 |
| BANK OF NEWPORT                                   | 1   | \$226,750.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY                                    | 2   | \$512,444.63    | 0.1%  | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES                              | 3   | \$724,172.25    | 0.14% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION              | 3   | \$656,076.75    | 0.13% | 0 | \$0.00 | NA | 0 |
| BANKERS FINANCIAL GROUP INC.                      | 2   | \$411,370.69    | 0.08% | 0 | \$0.00 | NA | 0 |
| BANKILLINOIS                                      | 1   | \$184,590.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION                               | 10  | \$2,248,239.71  | 0.45% | 0 | \$0.00 | NA | 0 |
| BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE | 1   | \$299,728.75    | 0.06% | 0 | \$0.00 | NA | 0 |



|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | CORPORATION                                    |    |                 |       |   |        |    |   |
|  | BELMONT SAVINGS BANK                           | 1  | \$219,791.25    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                                 | 2  | \$423,255.69    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK                 | 2  | \$429,596.75    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BENJAMIN FRANKLIN SAVINGS BANK                 | 2  | \$514,336.38    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK CREDIT UNION                         | 5  | \$912,594.94    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BLUE BALL NATIONAL BANK                        | 2  | \$564,414.63    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                  | 14 | \$2,860,119.25  | 0.57% | 0 | \$0.00 | NA | 0 |
|  | BOSTON FEDERAL SAVINGS BANK                    | 5  | \$1,149,823.32  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BOTTOMLINE MORTGAGE, INC.                      | 1  | \$277,500.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BREMER FINANCIAL CORPORATION                   | 2  | \$436,595.19    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEWATER CREDIT UNION                       | 1  | \$231,790.25    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEWATER SAVINGS BANK                       | 2  | \$408,206.94    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BROCKTON CREDIT UNION                          | 19 | \$4,188,629.38  | 0.84% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                    | 29 | \$6,717,263.98  | 1.34% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                     | 3  | \$573,050.87    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                           | 2  | \$441,955.26    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGEPORT BANK                             | 1  | \$170,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK               | 19 | \$4,284,293.34  | 0.86% | 0 | \$0.00 | NA | 0 |
|  | CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 1  | \$190,818.75    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CENTER, L.L.C.                         | 4  | \$973,275.07    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION   | 83 | \$18,081,207.66 | 3.62% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                | 2  | \$475,343.75    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                       | 28 | \$6,310,244.08  | 1.26% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION               | 1  | \$179,829.19    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                             | 2  | \$502,083.69    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON SAVINGS BANK                    | 1  | \$187,830.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                                  | 2  | \$399,434.06    | 0.08% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CITIZENS BANK  | 1  | \$216,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF CAMPBELL COUNTY                                 | 2  | \$385,134.19   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS EQUITY FIRST CREDIT UNION                               | 8  | \$1,721,374.13 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK OF CORTEZ                                    | 2  | \$530,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK                                      | 3  | \$788,764.13   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CITY LINE MORTGAGE CORPORATION                                   | 5  | \$1,408,412.75 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE BANK  | 2  | \$477,546.38   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE MORTGAGE COMPANY  | 1  | \$174,841.75   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK   | 12 | \$2,844,648.63 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION  | 1  | \$287,726.69   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA EQUITIES LTD.   | 1  | \$184,329.06   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 1  | \$172,835.81   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE SERVICE CORPORATION                                     | 2  | \$494,012.69   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                                       | 1  | \$179,841.19   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK   | 2  | \$456,930.75   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COTTAGE SAVINGS BANK   | 1  | \$197,812.13   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE CO.  | 1  | \$187,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                             | 4  | \$789,061.25   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF THE PACIFIC                                      | 1  | \$179,829.19   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CUNA CREDIT UNION  | 7  | \$1,448,465.57 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK  | 4  | \$825,727.31   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS                                   | 1  | \$174,342.25   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY   | 1  | \$276,695.69   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 2  | \$373,387.32   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DEWOLFE NEW ENGLAND MORTGAGE SERVICES                            | 2  | \$572,596.62   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                   | 5  | \$1,052,605.57 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                                    | 1  | \$259,453.56   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | EASTERN BANK                              | 1  | \$297,730.56   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | EATON NATIONAL BANK AND TRUST COMPANY     | 1  | \$178,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.           | 1  | \$250,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | EVERTRUST BANK                            | 1  | \$296,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | EXTRACO MORTGAGE                          | 4  | \$975,035.25   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FAIRFIELD COUNTY SAVINGS BANK             | 5  | \$1,152,036.57 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK        | 1  | \$300,414.63   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FALMOUTH CO-OPERATIVE BANK THE            | 3  | \$689,034.69   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY       | 1  | \$203,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK MORTGAGE CORPORATION           | 1  | \$193,516.19   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1  | \$175,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION              | 1  | \$297,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST EASTERN MORTGAGE CORPORATION        | 3  | \$671,548.87   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL OF CHAMPAIGN-URBANA         | 1  | \$205,150.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK                      | 5  | \$1,001,924.25 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FUTURE FEDERAL CREDIT UNION         | 2  | \$584,470.63   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                       | 10 | \$2,680,687.06 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION       | 2  | \$457,515.26   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                     | 3  | \$572,666.57   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 34 | \$7,801,945.30 | 1.56% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.            | 1  | \$300,414.69   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                | 6  | \$1,439,862.83 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST               | 1  | \$265,547.75   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN MANITOWOC          | 2  | \$525,700.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HUDSON             | 15 | \$3,302,536.88 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA              | 22 | \$5,022,849.46 | 1%    | 0 | \$0.00 | NA | 0 |
|  |   | 4  | \$1,072,212.08 | 0.21% | 0 | \$0.00 | NA | 0 |

|  |   |     |                 |       |   |        |    |   |
|--|---|-----|-----------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK OF SOUTHWESTERN OHIO  |     |                 |       |   |        |    |   |
|  | FIRST PENN BANK                           | 1   | \$171,344.94    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                          | 52  | \$10,935,813.26 | 2.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC SAVINGS BANK               | 4   | \$967,834.06    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION             | 1   | \$203,806.44    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                         | 1   | \$249,762.75    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FORT CAMPBELL FEDERAL CREDIT UNION        | 2   | \$364,889.69    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                              | 178 | \$41,462,692.41 | 8.3%  | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                               | 5   | \$980,349.75    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                     | 2   | \$358,509.44    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION              | 2   | \$462,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GRANITE BANK                              | 14  | \$3,098,970.02  | 0.62% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION                  | 1   | \$178,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES          | 1   | \$214,900.75    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GROUP ONE MORTGAGE                        | 1   | \$235,776.06    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.            | 5   | \$917,856.32    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                    | 9   | \$2,093,606.82  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK MORTGAGE COMPANY                  | 2   | \$505,525.63    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1   | \$175,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HAWAII HOME LOANS, INC.                   | 4   | \$1,491,583.25  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                    | 2   | \$407,141.38    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HIBERNIA NATIONAL BANK                    | 6   | \$1,412,269.19  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB         | 1   | \$201,882.13    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HINSDALE BANK & TRUST                     | 22  | \$5,226,092.53  | 1.05% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                 | 14  | \$2,996,946.44  | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                           | 4   | \$1,063,409.32  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HUDSON NATIONAL BANK THE                  | 3   | \$577,291.13    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HUTCHINSON CREDIT UNION                   | 2   | \$425,400.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                  | 4   | \$824,333.25    | 0.16% | 0 | \$0.00 | NA | 0 |
|  |   | 1   | \$250,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | IDB-IIC FEDERAL CREDIT UNION          |    |                |       |   |        |    |   |
|  | INDEPENDENT BANK CORPORATION          | 1  | \$192,317.31   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE        | 2  | \$454,830.13   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                | 2  | \$379,647.37   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION     | 1  | \$189,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK AND TRUST COMPANY     | 1  | \$213,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY    | 21 | \$4,819,815.55 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY           | 20 | \$4,338,302.33 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | JAMES F. MESSINGER AND COMPANY INC.   | 3  | \$666,154.25   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC CREDIT UNION              | 1  | \$204,792.69   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON MORTGAGE SERVICES INC.      | 3  | \$548,869.13   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION     | 1  | \$197,641.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | KEYSTONE SAVINGS BANK                 | 1  | \$271,482.44   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | KEYWORTH MORTGAGE FUNDING CORPORATION | 1  | \$194,814.94   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LA GRANGE STATE BANK                  | 1  | \$172,006.38   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                        | 1  | \$199,576.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST              | 7  | \$1,633,700.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.            | 4  | \$885,738.06   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LAKELAND BANK                         | 1  | \$199,819.19   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                 | 3  | \$533,005.82   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                     | 1  | \$260,558.44   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.          | 21 | \$4,885,221.75 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK              | 12 | \$2,757,537.06 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                  | 1  | \$199,200.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS BANK                    | 2  | \$390,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET FINANCIAL SERVICES CORP   | 4  | \$876,167.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK            | 6  | \$1,263,887.63 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MARATHON FINANCIAL CORPORATION        | 2  | \$447,522.06   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |     |                 |       |   |        |    |   |
|--|-----|-----------------|-------|---|--------|----|---|
| MARBLEHEAD SAVINGS BANK                              | 8   | \$1,719,266.89  | 0.34% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES                        | 2   | \$372,815.88    | 0.07% | 0 | \$0.00 | NA | 0 |
| MARQUETTE NATIONAL BANK                              | 11  | \$2,364,973.32  | 0.47% | 0 | \$0.00 | NA | 0 |
| MCCAUGHAN MORTGAGE COMPANY INC.                      | 2   | \$484,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| MCCLAIN COUNTY NATIONAL BANK                         | 1   | \$187,821.56    | 0.04% | 0 | \$0.00 | NA | 0 |
| MCHENRY SAVINGS BANK                                 | 1   | \$226,989.56    | 0.05% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK                               | 4   | \$816,202.88    | 0.16% | 0 | \$0.00 | NA | 0 |
| MEDFORD CO-OPERATIVE BANK                            | 10  | \$2,443,250.08  | 0.49% | 0 | \$0.00 | NA | 0 |
| MEMBER FIRST MORTGAGE, LLC                           | 1   | \$215,799.94    | 0.04% | 0 | \$0.00 | NA | 0 |
| MERCANTILE NATIONAL BANK OF INDIANA                  | 2   | \$407,781.75    | 0.08% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK                                       | 11  | \$2,631,924.14  | 0.53% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE CORPORATION                        | 4   | \$849,161.69    | 0.17% | 0 | \$0.00 | NA | 0 |
| MERRILL MERCHANTS BANK                               | 3   | \$654,466.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK                        | 3   | \$676,914.75    | 0.14% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION                | 6   | \$1,255,232.38  | 0.25% | 0 | \$0.00 | NA | 0 |
| METROBANK  | 2   | \$470,958.75    | 0.09% | 0 | \$0.00 | NA | 0 |
| MIAMI COUNTY NATIONAL BANK                           | 1   | \$300,700.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK                     | 147 | \$32,157,418.99 | 6.43% | 0 | \$0.00 | NA | 0 |
| MID-STATE BANK                                       | 1   | \$299,722.13    | 0.06% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK OF FREEPORT                             | 1   | \$174,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| MIDWEST FINANCIAL CREDIT UNION                       | 1   | \$170,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE                                    | 8   | \$1,798,441.31  | 0.36% | 0 | \$0.00 | NA | 0 |
| MINOTOLA NATIONAL BANK                               | 3   | \$729,217.06    | 0.15% | 0 | \$0.00 | NA | 0 |
| MITCHELL MORTGAGE COMPANY                            | 3   | \$536,922.38    | 0.11% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK                                  | 4   | \$996,818.88    | 0.2%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1   | \$198,066.38    | 0.04% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.                               | 11  | \$2,307,722.21  | 0.46% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MORTGAGE CENTER, LLC                              | 4  | \$897,733.25   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN STATES<br>MORTGAGE CENTERS INC.          | 3  | \$693,936.94   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MURRAY FINANCIAL<br>ASSOCIATES INC.               | 1  | \$209,810.13   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS BANK                               | 13 | \$2,712,370.53 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF<br>COMMERCE                      | 6  | \$1,772,051.83 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | NAVY FEDERAL CREDIT<br>UNION                      | 5  | \$1,142,346.01 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NEW HAVEN SAVINGS<br>BANK                         | 1  | \$187,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                              | 12 | \$2,817,190.08 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE BANK, A<br>CO-OPERATIVE BANK          | 2  | \$594,728.75   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO<br>INVESTMENT COMPANY               | 8  | \$1,840,765.44 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | NORTHMARK BANK                                    | 3  | \$644,416.88   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL<br>CREDIT UNION                 | 32 | \$7,200,072.47 | 1.44% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY                  | 14 | \$2,888,060.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE<br>BANK                       | 3  | \$743,614.69   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING<br>COMPANY                       | 3  | \$556,717.13   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY<br>TEACHERS FEDERAL<br>CREDIT UNION | 20 | \$4,725,470.59 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC CREST MORTGAGE<br>CORPORATION             | 1  | \$179,833.25   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE<br>COMPANY                      | 8  | \$1,681,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT<br>UNION                         | 7  | \$1,477,305.38 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE<br>EMPLOYEES CREDIT UNION      | 2  | \$415,119.31   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                                      | 1  | \$175,833.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY<br>OF ST. ALBANS            | 1  | \$179,833.25   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA TELCO<br>CREDIT UNION                | 1  | \$169,842.50   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PLUMAS BANK                                       | 1  | \$175,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL<br>CREDIT UNION           | 6  | \$1,307,877.76 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE<br>BANK                     | 7  | \$1,331,247.50 | 0.27% | 0 | \$0.00 | NA | 0 |
|  |   | 2  | \$477,743.81   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | PRIMEWEST MORTGAGE CORPORATION                           |    |                |       |   |        |    |   |
|  | PUTNAM SAVINGS BANK                                      | 1  | \$199,814.75   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                                     | 2  | \$493,536.44   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND FEDERAL CREDIT UNION                            | 3  | \$636,656.50   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY                                   | 8  | \$1,859,132.38 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                          | 1  | \$205,255.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$300,700.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY                      | 1  | \$181,631.56   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                                  | 3  | \$564,828.19   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SBC MORTGAGE, LLC  | 8  | \$1,591,188.69 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SEATTLE SAVINGS BANK                                     | 36 | \$8,123,771.63 | 1.63% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY STATE BANK                                    | 2  | \$521,190.25   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                                      | 23 | \$4,875,473.63 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                                   | 1  | \$172,839.75   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNES CREDIT UNION                                   | 2  | \$427,004.07   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ST. FRANCIS BANK FSB                                     | 42 | \$8,848,215.34 | 1.77% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                           | 5  | \$1,190,552.63 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                          | 4  | \$868,593.25   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                            | 3  | \$644,563.13   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                            | 1  | \$299,715.31   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STAR FINANCIAL GROUP, INC.                               | 1  | \$215,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LACROSSE                                   | 3  | \$607,800.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                                  | 8  | \$1,712,329.19 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION                             | 11 | \$2,223,065.94 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | STERLING CAPITAL MORTGAGE COMPANY                        | 1  | \$243,400.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                 | 1  | \$300,414.69   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                  | 2  | \$464,225.75   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SUN AMERICAN   | 1  | \$294,700.00   | 0.06% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MORTGAGE COMPANY                                      |    |                |       |   |        |    |   |
|  | SWAIN MORTGAGE COMPANY                                | 1  | \$184,632.88   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | T AND C FEDERAL CREDIT UNION                          | 1  | \$228,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 5  | \$1,145,930.63 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION                             | 10 | \$2,180,079.76 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | THE GUILFORD SAVINGS BANK                             | 2  | \$422,372.44   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE HERGET NATIONAL BANK OF PEKIN                     | 1  | \$181,827.25   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                     | 1  | \$205,804.50   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK   | 6  | \$1,247,655.44 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | THE PEOPLES CREDIT UNION                              | 7  | \$1,618,120.13 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | THE RAHWAY SAVINGS INSTITUTION                        | 2  | \$478,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK  | 5  | \$944,060.82   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | TRANE FEDERAL CREDIT UNION                            | 7  | \$1,497,701.57 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE MORTGAGE CORPORATION                         | 14 | \$3,059,850.77 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | TURNER YOUNG INVESTMENT COMPANY                       | 2  | \$357,610.31   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | U OF C FEDERAL CREDIT UNION                           | 1  | \$171,844.50   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE CORP.                                  | 2  | \$358,833.25   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UNION BANK  | 15 | \$3,363,361.70 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | UNIONBANK   | 6  | \$1,292,283.88 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                                 | 4  | \$782,823.13   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                               | 17 | \$3,872,706.33 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | UNITED NATIONS FEDERAL CREDIT UNION                   | 7  | \$1,721,794.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | UNIZAN BANK, NATIONAL ASSOCIATION                     | 1  | \$272,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                                  | 13 | \$2,764,885.76 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | VANDENBERG FEDERAL CREDIT UNION                       | 2  | \$463,037.31   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                  | 1  | \$208,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                              | 1  | \$209,805.50   | 0.04% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 4            | \$836,710.44            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK                        | 1            | \$278,735.25            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                          | 10           | \$2,415,879.07          | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CREDIT UNION                          | 36           | \$8,405,250.15          | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | WINCHESTER SAVINGS BANK                      | 1            | \$194,819.38            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WINTER HILL FEDERAL SAVINGS BANK             | 1            | \$312,750.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WORKERS CREDIT UNION                         | 5            | \$1,086,474.51          | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                           | 19           | \$4,276,025.26          | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY         | 1            | \$300,414.63            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 164          | \$36,280,799.82         | 7.19%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>2,244</b> | <b>\$500,094,507.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |              |                         |             |          |               |    |          |
| 31376J3F4    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 5            | \$1,087,054.12          | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | 1ST ADVANTAGE MORTGAGE, LLC                  | 6            | \$1,116,158.26          | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | 1ST TRUST BANK FOR SAVINGS                   | 6            | \$1,058,470.07          | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 2            | \$253,180.44            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ADAMS FIRST FINANCIAL INC.                   | 1            | \$237,500.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1            | \$122,380.94            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                       | 4            | \$783,137.94            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST CREDIT UNION                   | 16           | \$2,444,210.32          | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION          | 2            | \$462,011.13            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL              | 4            | \$770,250.51            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK SSB                               | 1            | \$129,874.25            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED MORTGAGE INC.                     | 4            | \$489,157.64            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | ATHOL-CLINTON CO-OPERATIVE BANK              | 1            | \$115,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | AULDS, HORNE & WHITE INVESTMENT CORP.        | 3            | \$471,400.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP INC.                  | 5            | \$845,552.13            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | B.F. GOODRICH                                | 1            | \$115,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        |

|  |                                      |    |                |       |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
|  | EMPLOYEES FED CREDIT UNION           |    |                |       |   |        |    |   |
|  | BANK OF HAWAII                       | 2  | \$554,816.25   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BANK OF MISSISSIPPI                  | 3  | \$360,970.38   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                       | 2  | \$402,608.25   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                 | 1  | \$300,700.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION | 5  | \$1,064,254.13 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                       | 2  | \$477,135.76   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION        | 1  | \$224,781.31   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BLUE BALL NATIONAL BANK              | 1  | \$203,602.38   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION        | 46 | \$8,044,829.97 | 3.79% | 0 | \$0.00 | NA | 0 |
|  | BOSTON FEDERAL SAVINGS BANK          | 2  | \$482,030.94   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BOTTOMLINE MORTGAGE, INC.            | 1  | \$241,864.69   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BREMER FINANCIAL CORPORATION         | 4  | \$653,138.44   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEWATER SAVINGS BANK             | 1  | \$220,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BROCKTON CREDIT UNION                | 2  | \$290,417.44   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE          | 25 | \$5,622,012.96 | 2.65% | 0 | \$0.00 | NA | 0 |
|  | BSI FINANCIAL SERVICES, INC.         | 1  | \$152,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                           | 1  | \$259,247.75   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                 | 7  | \$1,285,188.88 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK     | 3  | \$650,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CENTER, L.L.C.               | 32 | \$5,374,410.44 | 2.53% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                      | 9  | \$1,988,989.94 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC              | 2  | \$290,855.38   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                | 1  | \$120,350.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY             | 14 | \$2,211,092.95 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION     | 1  | \$224,781.31   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                   | 6  | \$1,156,779.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON SAVINGS BANK          | 1  | \$141,893.44   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF CAMPBELL COUNTY     | 1  | \$142,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  |                                      | 1  | \$115,200.00   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | CITIZENS STATE BANK OF CORTEZ         |    |                |       |   |        |    |   |
|  | CITY LINE MORTGAGE CORPORATION        | 4  | \$715,056.19   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE BANK                         | 6  | \$1,218,844.06 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE MORTGAGE COMPANY             | 2  | \$292,821.88   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                  | 3  | \$605,883.31   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                 | 1  | \$124,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL STATE BANK                 | 1  | \$134,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK OF GRAFTON             | 1  | \$186,750.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS    | 1  | \$131,871.69   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                         | 1  | \$209,795.88   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE CO.             | 6  | \$901,325.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.  | 18 | \$3,091,553.00 | 1.45% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF THE PACIFIC           | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                 | 1  | \$169,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                     | 1  | \$127,540.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION   | 7  | \$1,042,311.76 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 2  | \$321,318.69   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DIME SAVINGS BANK OF NORWICH          | 1  | \$156,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP.      | 1  | \$299,708.38   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY        | 2  | \$357,790.06   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | EAGLE BANK                            | 1  | \$205,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | EASTMAN CREDIT UNION                  | 1  | \$122,880.44   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | EXTRACO MORTGAGE                      | 4  | \$775,079.94   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FAA EMPLOYEES CREDIT UNION            | 1  | \$159,844.44   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FAIRFIELD COUNTY SAVINGS BANK         | 4  | \$815,332.69   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FALMOUTH CO-OPERATIVE BANK THE        | 4  | \$627,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY   | 1  | \$136,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK OF WEST SALEM      | 1  | \$109,893.06   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIRST COMMUNITY CREDIT UNION               | 1  | \$120,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 1  | \$233,450.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST FUTURE FEDERAL CREDIT UNION          | 6  | \$1,413,435.31 | 0.67% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                        | 10 | \$1,646,397.90 | 0.77% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                      | 18 | \$3,034,213.83 | 1.43% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION           | 41 | \$6,928,403.58 | 3.26% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST                | 1  | \$154,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                 | 1  | \$137,865.81   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY      | 3  | \$512,825.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DANVILLE            | 2  | \$256,700.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON              | 10 | \$1,646,902.63 | 0.78% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MILLSTADT           | 1  | \$109,895.63   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MT. PULASKI         | 1  | \$135,867.81   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA               | 1  | \$300,407.69   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF QUITMAN             | 1  | \$300,407.69   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF SUFFIELD THE        | 3  | \$670,193.50   | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO            | 5  | \$803,422.19   | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC     | 9  | \$1,518,330.20 | 0.71% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION              | 13 | \$2,561,035.70 | 1.21% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK                          | 3  | \$431,800.69   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                               | 9  | \$1,728,738.08 | 0.81% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                                | 3  | \$483,474.57   | 0.23% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB           | 3  | \$587,828.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION               | 1  | \$160,950.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| GRAFTON SUBURBAN CREDIT UNION              | 2  | \$292,715.19   | 0.14% | 0 | \$0.00 | NA | 0 |
| GRANITE BANK                               | 10 | \$2,434,468.76 | 1.15% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION                   | 4  | \$628,569.94   | 0.3%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | GREATER NEVADA MORTGAGE SERVICES                   | 4  | \$478,441.69   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | GROUP ONE MORTGAGE                                 | 1  | \$115,887.25   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.                     | 3  | \$494,461.70   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                             | 1  | \$244,761.81   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK MORTGAGE COMPANY                           | 5  | \$749,071.13   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | HANSCOM FEDERAL CREDIT UNION                       | 2  | \$354,533.19   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HARRY MORTGAGE COMPANY                             | 1  | \$109,844.25   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION          | 1  | \$165,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HAWAII HOME LOANS, INC.                            | 3  | \$704,367.25   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | HERITAGE COMMUNITY BANK                            | 1  | \$212,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HIBERNIA NATIONAL BANK                             | 11 | \$2,280,825.32 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB                  | 1  | \$208,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HINSDALE BANK & TRUST                              | 3  | \$803,700.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | 1  | \$156,847.38   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                          | 10 | \$1,623,137.44 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                                    | 5  | \$792,188.38   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE                        | 1  | \$112,390.63   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HUDSON NATIONAL BANK THE                           | 2  | \$394,063.88   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                           | 1  | \$248,300.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK  | 1  | \$149,854.19   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                             | 3  | \$668,100.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION                       | 1  | \$132,870.69   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION                  | 4  | \$563,750.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK AND TRUST COMPANY                  | 1  | \$115,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY                 | 8  | \$1,270,375.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK, FSB                              | 2  | \$499,708.38   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                        | 2  | \$439,905.25   | 0.21% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | JEFFERSON MORTGAGE SERVICES INC.      | 5  | \$1,007,219.94 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION     | 2  | \$311,446.94   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST              | 2  | \$351,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.            | 3  | \$476,300.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | LANCASTER MORTGAGE SERVICES           | 1  | \$109,895.63   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.          | 5  | \$1,154,232.07 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | LIMA SUPERIOR FEDERAL CREDIT UNION    | 4  | \$640,676.56   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MARATHON FINANCIAL CORPORATION        | 1  | \$205,799.75   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MARBLEHEAD SAVINGS BANK               | 5  | \$846,664.18   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES         | 3  | \$563,385.19   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE NATIONAL BANK               | 2  | \$394,522.38   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION       | 2  | \$466,488.38   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MCCAUGHAN MORTGAGE COMPANY INC.       | 1  | \$150,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                | 1  | \$131,600.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MEMORIAL PARK MORTGAGE, LTD           | 2  | \$304,410.81   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE NATIONAL BANK OF INDIANA   | 8  | \$1,191,883.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK       | 3  | \$444,620.75   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK                        | 18 | \$2,773,443.26 | 1.31% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK         | 1  | \$128,375.06   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2  | \$317,400.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | METROBANK                             | 2  | \$295,712.25   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK      | 12 | \$2,102,025.52 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | MID-ATLANTIC FEDERAL CREDIT UNION     | 2  | \$524,776.44   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MID-STATE BANK                        | 5  | \$1,036,649.56 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF FREEPORT              | 1  | \$290,865.63   | 0.14% | 0 | \$0.00 | NA | 0 |
|  |                                       | 3  | \$484,841.13   | 0.23% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | MIDWEST FINANCIAL CREDIT UNION                       |    |                |       |   |        |    |   |
|  | MIDWEST LOAN SERVICES INC.                           | 3  | \$606,558.19   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                                    | 1  | \$179,829.19   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MISSION HILLS MORTGAGE CORPORATION                   | 3  | \$694,543.68   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION                        | 2  | \$272,441.19   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MITCHELL MORTGAGE COMPANY                            | 2  | \$417,165.75   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                                  | 1  | \$268,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3  | \$684,084.32   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                               | 3  | \$451,192.50   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS BANK                                  | 2  | \$341,282.13   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NEW HAVEN SAVINGS BANK                               | 3  | \$601,613.50   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                                 | 1  | \$250,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK                | 2  | \$439,727.81   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                     | 9  | \$1,453,293.94 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                        | 37 | \$6,319,964.06 | 2.97% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK                             | 5  | \$838,054.19   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | NPB MORTGAGE LLC                                     | 2  | \$341,200.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                                | 1  | \$146,157.75   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NW FEDERAL CREDIT UNION                              | 3  | \$632,784.25   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | OAK BANK   | 4  | \$677,252.38   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | OAK TRUST AND SAVINGS BANK                           | 1  | \$300,407.69   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION          | 6  | \$1,392,894.70 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                            | 2  | \$342,474.69   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY                            | 11 | \$2,167,900.00 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION                               | 2  | \$335,973.06   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION            | 1  | \$145,700.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                   | 1  | \$158,021.25   | 0.07% | 0 | \$0.00 | NA | 0 |



|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | PLUMAS BANK                             | 1  | \$164,839.63    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION    | 1  | \$153,276.06    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK              | 2  | \$397,650.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION          | 1  | \$134,968.69    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                    | 1  | \$129,873.63    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY                  | 9  | \$1,849,839.26  | 0.87% | 0 | \$0.00 | NA | 0 |
|  | SAFEWAY NORTHWEST CENTRAL CREDIT UNION  | 1  | \$134,868.75    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SALT RIVER PROJECT CREDIT UNION         | 1  | \$139,863.88    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY        | 1  | \$228,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SCHMIDT MORTGAGE COMPANY                | 3  | \$488,249.38    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SEATTLE SAVINGS BANK                    | 7  | \$1,286,008.70  | 0.61% | 0 | \$0.00 | NA | 0 |
|  | SECOND NATIONAL BANK OF WARREN          | 2  | \$412,500.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SECURITY MORTGAGE CORPORATION           | 5  | \$697,878.50    | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                     | 67 | \$10,705,687.53 | 5.04% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMERCIAL BANK                | 2  | \$341,435.13    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ST. FRANCIS BANK FSB                    | 5  | \$799,922.00    | 0.38% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION  | 1  | \$149,854.19    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY         | 1  | \$132,371.19    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION           | 5  | \$885,438.44    | 0.42% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION           | 2  | \$584,131.63    | 0.27% | 0 | \$0.00 | NA | 0 |
|  | STAR FINANCIAL GROUP, INC.              | 2  | \$330,478.38    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LACROSSE                  | 2  | \$239,700.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                   | 1  | \$120,882.38    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                 | 2  | \$400,500.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1  | \$123,304.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | T AND C FEDERAL CREDIT UNION            | 1  | \$122,880.44    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TELEPHONE CREDIT UNION N.H.             | 2  | \$359,597.69    | 0.17% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | TEXAS BANK  | 1  | \$149,054.94   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 3  | \$472,983.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK                               | 1  | \$123,879.44   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF LITCHFIELD                 | 1  | \$164,839.63   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION                             | 10 | \$1,524,373.07 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | THE GUILFORD SAVINGS BANK                             | 2  | \$244,543.25   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE HONOR STATE BANK                                  | 1  | \$175,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK   | 2  | \$375,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THE PEOPLES CREDIT UNION                              | 2  | \$356,861.94   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK  | 4  | \$745,830.88   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION                           | 2  | \$254,452.38   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES               | 4  | \$669,023.94   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | TRANE FEDERAL CREDIT UNION                            | 1  | \$119,583.63   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE MORTGAGE CORPORATION                         | 3  | \$564,164.25   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                                   | 1  | \$159,844.44   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TURNER YOUNG INVESTMENT COMPANY                       | 2  | \$407,003.94   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE CORP.                                  | 2  | \$411,405.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | UNION BANK  | 3  | \$560,055.07   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | UNIONBANK   | 1  | \$184,820.19   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY                         | 1  | \$255,751.19   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                                  | 3  | \$385,010.19   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                                 | 18 | \$2,803,855.95 | 1.32% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                               | 4  | \$635,729.69   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | UNITED NATIONS FEDERAL CREDIT UNION                   | 1  | \$137,956.19   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UNIZAN BANK, NATIONAL ASSOCIATION                     | 9  | \$1,559,890.81 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK & TRUST                                   | 1  | \$135,068.56   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                                  | 7  | \$1,553,878.57 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | VANDENBERG FEDERAL CREDIT UNION                       | 3  | \$766,660.69   | 0.36% | 0 | \$0.00 | NA | 0 |
|  |   | 2  | \$366,400.00   | 0.17% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | VERMONT STATE<br>EMPLOYEES CREDIT UNION        |              |                         |             |          |               |    |          |
|              | VT DEVELOPMENT CREDIT<br>UNION                 | 1            | \$179,375.44            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK INC.                          | 1            | \$143,360.50            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION     | 11           | \$1,916,058.45          | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK                          | 3            | \$637,449.51            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                            | 1            | \$140,731.88            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CREDIT UNION                            | 12           | \$2,521,683.50          | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT<br>UNION                     | 8            | \$1,072,626.38          | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | WORKERS CREDIT UNION                           | 2            | \$261,717.88            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                             | 38           | \$7,338,953.08          | 3.45%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON<br>MORTGAGE GROUP INC.             | 1            | \$166,637.88            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN VALLEY BANK<br>AND TRUST COMPANY        | 4            | \$501,298.70            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 129          | \$22,539,439.12         | 10.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,201</b> | <b>\$212,633,078.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |              |                         |             |          |               |    |          |
| 31376J3G2    | AGFIRST FARM CREDIT<br>BANK                    | 40           | \$8,297,257.83          | 26.48%      | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK SSB                                 | 4            | \$919,335.38            | 2.93%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED MORTGAGE<br>INC.                    | 2            | \$335,771.19            | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | BOSTON FEDERAL<br>SAVINGS BANK                 | 1            | \$193,832.94            | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | BRYN MAWR TRUST<br>COMPANY THE                 | 2            | \$392,024.38            | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | BUTTE COMMUNITY BANK                           | 1            | \$173,000.00            | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | CITY LINE MORTGAGE<br>CORPORATION              | 1            | \$203,233.00            | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY BANK &<br>TRUST CO.                  | 1            | \$298,087.63            | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY SECURITY<br>BANK                     | 1            | \$214,814.88            | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | DEDHAM INSTITUTION FOR<br>SAVINGS              | 1            | \$169,853.63            | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | DEERE HARVESTER CREDIT<br>UNION                | 1            | \$169,853.63            | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | EVERTRUST BANK                                 | 1            | \$189,695.19            | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | FIRST EASTERN<br>MORTGAGE CORPORATION          | 3            | \$893,262.19            | 2.85%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL SAVINGS<br>BANK LACROSSE-MADISON | 1            | \$228,555.88            | 0.73%       | 0        | \$0.00        | NA | 0        |
|              |  | 1            | \$258,444.44            | 0.82%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | FIRST FUTURE FEDERAL CREDIT UNION            |            |                        |             |          |               |    |          |
|              | FIRST PLACE BANK                             | 1          | \$187,738.50           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | FREMONT BANK                                 | 41         | \$9,612,173.17         | 30.67%      | 0        | \$0.00        | NA | 0        |
|              | FULTON BANK                                  | 1          | \$270,831.50           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY BUSINESS BANK                        | 3          | \$543,004.13           | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | HIBERNIA NATIONAL BANK                       | 1          | \$161,367.56           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | INDEPENDENT BANK CORPORATION                 | 2          | \$409,468.26           | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | INDYMAC BANK, FSB                            | 1          | \$199,505.31           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | INVESTORS SAVINGS BANK                       | 1          | \$229,311.88           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | IRWIN UNION BANK AND TRUST COMPANY           | 1          | \$169,733.94           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | LANDMARK CREDIT UNION                        | 3          | \$492,294.63           | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | LEADER BANK, N.A.                            | 2          | \$600,000.00           | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | MARQUETTE NATIONAL BANK                      | 1          | \$188,500.00           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | MERRIMACK COUNTY SAVINGS BANK                | 1          | \$160,172.88           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | MID AMERICA FEDERAL SAVINGS BANK             | 1          | \$286,718.88           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | NEWTOWN SAVINGS BANK                         | 1          | \$191,834.69           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | PERPETUAL SAVINGS BANK                       | 1          | \$190,000.00           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES CORPORATION            | 5          | \$1,075,121.26         | 3.43%       | 0        | \$0.00        | NA | 0        |
|              | S&T BANK                                     | 2          | \$402,259.50           | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | SKY FINANCIAL GROUP                          | 1          | \$166,219.38           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | STATE EMPLOYEES CREDIT UNION                 | 1          | \$179,845.00           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                         | 1          | \$175,848.44           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CREDIT UNION                          | 8          | \$1,625,207.26         | 5.19%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 4          | \$884,001.19           | 2.85%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>145</b> | <b>\$31,338,179.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376J3H0    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 32         | \$5,937,414.57         | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | 1ST ADVANTAGE MORTGAGE, LLC                  | 13         | \$2,375,072.38         | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | 1ST TRUST BANK FOR SAVINGS                   | 6          | \$851,671.43           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 33         | \$7,526,090.17         | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 6          | \$643,650.38           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | AF BANK                                      | 1          | \$79,706.88            | 0.02%       | 0        | \$0.00        | NA | 0        |

|  |     |                 |       |   |        |    |   |
|--|-----|-----------------|-------|---|--------|----|---|
| AGFIRST FARM CREDIT BANK                 | 110 | \$16,106,516.35 | 3.22% | 0 | \$0.00 | NA | 0 |
| ALASKA USA FEDERAL CREDIT UNION          | 9   | \$1,136,723.62  | 0.23% | 0 | \$0.00 | NA | 0 |
| ALLMONEY MORTGAGE BANKERS, INC.          | 1   | \$201,819.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| ALPINE BANK OF ILLINOIS                  | 2   | \$171,105.38    | 0.03% | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST CREDIT UNION               | 19  | \$2,369,581.91  | 0.47% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK, N.A.                      | 5   | \$514,004.63    | 0.1%  | 0 | \$0.00 | NA | 0 |
| AMERICAN EAGLE FEDERAL CREDIT UNION      | 4   | \$668,900.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION   | 6   | \$631,801.94    | 0.13% | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK                    | 2   | \$166,694.06    | 0.03% | 0 | \$0.00 | NA | 0 |
| AMERIHOM MORTGAGE CORPORATION            | 6   | \$741,560.00    | 0.15% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK SSB                           | 1   | \$106,616.13    | 0.02% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED MORTGAGE INC.                 | 11  | \$1,439,562.38  | 0.29% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK                               | 5   | \$790,226.57    | 0.16% | 0 | \$0.00 | NA | 0 |
| AULDS, HORNE & WHITE INVESTMENT CORP.    | 19  | \$1,884,688.45  | 0.38% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC.              | 5   | \$765,260.69    | 0.15% | 0 | \$0.00 | NA | 0 |
| B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 2   | \$231,691.81    | 0.05% | 0 | \$0.00 | NA | 0 |
| BANK CENTER FIRST                        | 8   | \$1,006,037.07  | 0.2%  | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII                           | 20  | \$2,947,810.08  | 0.59% | 0 | \$0.00 | NA | 0 |
| BANK OF LENOX                            | 3   | \$347,255.56    | 0.07% | 0 | \$0.00 | NA | 0 |
| BANK OF MISSISSIPPI                      | 81  | \$9,793,789.36  | 1.96% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY                           | 1   | \$300,700.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES                     | 13  | \$1,791,426.69  | 0.36% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION     | 24  | \$4,589,274.47  | 0.92% | 0 | \$0.00 | NA | 0 |
| BANKERS FINANCIAL GROUP INC.             | 1   | \$265,536.94    | 0.05% | 0 | \$0.00 | NA | 0 |
| BANKILLINOIS                             | 3   | \$467,015.75    | 0.09% | 0 | \$0.00 | NA | 0 |
| BANKIOWA                                 | 4   | \$456,104.32    | 0.09% | 0 | \$0.00 | NA | 0 |
| BANKWEST                                 | 2   | \$190,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| BARKSDALE FEDERAL CREDIT UNION           | 5   | \$489,319.63    | 0.1%  | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION                      | 9   | \$1,416,699.44  | 0.28% | 0 | \$0.00 | NA | 0 |
| BELMONT SAVINGS BANK                     | 2   | \$307,500.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| BENCHMARK MORTGAGE CORPORATION           | 3   | \$306,602.81    | 0.06% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| BETHPAGE FEDERAL CREDIT UNION                | 22 | \$4,325,079.76 | 0.87% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK CREDIT UNION                       | 5  | \$620,900.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| BLUE BALL NATIONAL BANK                      | 3  | \$431,446.50   | 0.09% | 0 | \$0.00 | NA | 0 |
| BOSTON FEDERAL SAVINGS BANK                  | 2  | \$206,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| BOTTOMLINE MORTGAGE, INC.                    | 5  | \$694,861.25   | 0.14% | 0 | \$0.00 | NA | 0 |
| BREMER FINANCIAL CORPORATION                 | 11 | \$1,214,164.32 | 0.24% | 0 | \$0.00 | NA | 0 |
| BROCKTON CREDIT UNION                        | 6  | \$744,579.26   | 0.15% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE                  | 16 | \$2,304,771.94 | 0.46% | 0 | \$0.00 | NA | 0 |
| BUTTE COMMUNITY BANK                         | 6  | \$778,557.69   | 0.16% | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE CENTS SAVINGS BANK             | 4  | \$620,966.63   | 0.12% | 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER, L.L.C.                       | 75 | \$9,971,036.56 | 2%    | 0 | \$0.00 | NA | 0 |
| CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 59 | \$8,132,462.06 | 1.63% | 0 | \$0.00 | NA | 0 |
| CARROLL MORTGAGE GROUP                       | 1  | \$85,535.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK                              | 24 | \$3,234,389.75 | 0.65% | 0 | \$0.00 | NA | 0 |
| CBC FEDERAL CREDIT UNION                     | 12 | \$2,042,803.62 | 0.41% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC                      | 4  | \$415,742.25   | 0.08% | 0 | \$0.00 | NA | 0 |
| CENTEX HOME EQUITY COMPANY, LLC              | 1  | \$171,906.81   | 0.03% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF PROVO                        | 1  | \$99,633.56    | 0.02% | 0 | \$0.00 | NA | 0 |
| CENTRAL MACOMB COMMUNITY CREDIT UNION        | 3  | \$372,329.82   | 0.07% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                     | 48 | \$5,959,125.45 | 1.19% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE CORPORATION                 | 1  | \$89,278.50    | 0.02% | 0 | \$0.00 | NA | 0 |
| CENTRAL ONE FEDERAL CREDIT UNION             | 3  | \$561,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC BANK                         | 2  | \$260,501.69   | 0.05% | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK                           | 5  | \$553,103.38   | 0.11% | 0 | \$0.00 | NA | 0 |
| CHELSEA GROTON SAVINGS BANK                  | 4  | \$414,510.57   | 0.08% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK                                | 3  | \$297,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF CAMPBELL COUNTY             | 5  | \$521,088.81   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CITIZENS STATE BANK OF CORTEZ                                    | 5  | \$562,250.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CITY LINE MORTGAGE CORPORATION                                   | 3  | \$405,273.38   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE BANK  | 7  | \$957,025.88   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE MORTGAGE COMPANY  | 1  | \$95,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION              | 4  | \$417,115.38   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK  | 5  | \$559,888.57   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION  | 12 | \$1,308,086.01 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 3  | \$669,277.32   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL STATE BANK  | 8  | \$933,273.75   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANC MORTGAGE CORPORATION                              | 2  | \$173,485.56   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                                       | 4  | \$582,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK   | 3  | \$434,659.19   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SECURITY BANK  | 14 | \$1,802,149.38 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK   | 2  | \$191,399.19   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS                               | 1  | \$89,680.50    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK   | 1  | \$99,637.44    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL CAPITAL CORPORATION                                  | 6  | \$953,835.13   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CORNBELT BANK  | 2  | \$260,779.44   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CORNELL FINGERLAKES CREDIT UNION                                 | 8  | \$894,644.31   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CORNERBANK, NATIONAL ASSOCIATION                                 | 1  | \$125,842.06   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK  | 18 | \$1,901,648.51 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE CO.  | 11 | \$1,211,765.88 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                             | 39 | \$4,777,876.91 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF JOHNSON COUNTY                                   | 11 | \$1,277,622.40 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF THE PACIFIC                                      | 1  | \$107,209.88   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CUNA CREDIT UNION  | 1  | \$80,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK  | 7  | \$908,115.88   | 0.18% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| DEERE HARVESTER CREDIT UNION              | 12 | \$1,302,310.19 | 0.26% | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK                         | 6  | \$721,443.38   | 0.14% | 0 | \$0.00 | NA | 0 |
| DEWOLFE NEW ENGLAND MORTGAGE SERVICES     | 1  | \$139,497.75   | 0.03% | 0 | \$0.00 | NA | 0 |
| DIME SAVINGS BANK OF NORWICH              | 4  | \$677,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| DOVENMUEHLE FUNDING, INC.                 | 22 | \$2,275,979.72 | 0.46% | 0 | \$0.00 | NA | 0 |
| DOW CHEMICAL EMPLOYEES CREDIT UNION       | 1  | \$105,221.13   | 0.02% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY            | 18 | \$2,380,342.15 | 0.48% | 0 | \$0.00 | NA | 0 |
| DUPAGE NATIONAL BANK                      | 3  | \$388,468.88   | 0.08% | 0 | \$0.00 | NA | 0 |
| EAGLE BANK                                | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| EAST WEST BANK                            | 1  | \$144,479.75   | 0.03% | 0 | \$0.00 | NA | 0 |
| EASTERN BANK                              | 5  | \$816,620.63   | 0.16% | 0 | \$0.00 | NA | 0 |
| EASTMAN CREDIT UNION                      | 17 | \$1,813,566.20 | 0.36% | 0 | \$0.00 | NA | 0 |
| EATON NATIONAL BANK AND TRUST COMPANY     | 2  | \$184,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| EMIGRANT MORTGAGE COMPANY, INC.           | 2  | \$585,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| EVERTRUST BANK                            | 1  | \$118,500.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| EXTRACO MORTGAGE                          | 1  | \$125,004.63   | 0.03% | 0 | \$0.00 | NA | 0 |
| FAA EMPLOYEES CREDIT UNION                | 9  | \$1,027,273.75 | 0.21% | 0 | \$0.00 | NA | 0 |
| FAIRFIELD COUNTY SAVINGS BANK             | 2  | \$212,734.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| FALL RIVER FIVE CENTS SAVINGS BANK        | 3  | \$300,927.82   | 0.06% | 0 | \$0.00 | NA | 0 |
| FALMOUTH CO-OPERATIVE BANK THE            | 4  | \$724,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| FEDERAL EMPLOYEES CREDIT UNION            | 1  | \$115,185.25   | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN BANK AND TRUST COMPANY     | 1  | \$84,500.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN CREDIT UNION               | 2  | \$208,419.94   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST BANK MORTGAGE CORPORATION           | 1  | \$124,805.38   | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST BANK, INC.                          | 5  | \$759,056.13   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA                    | 4  | \$433,680.94   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5  | \$677,873.31   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK                      | 2  | \$252,593.31   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION              | 1  | \$90,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |



|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIRST EASTERN MORTGAGE CORPORATION                   | 1  | \$139,497.75   | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL OF CHAMPAIGN-URBANA                    | 3  | \$325,868.69   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION | 1  | \$80,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                           | 4  | \$400,597.69   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON          | 7  | \$822,198.01   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO           | 3  | \$247,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF THE MIDWEST            | 4  | \$475,605.13   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK                                 | 1  | \$126,200.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST FUTURE FEDERAL CREDIT UNION                    | 5  | \$818,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                                  | 40 | \$5,696,845.23 | 1.14% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION                 | 1  | \$93,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                | 44 | \$5,212,462.15 | 1.04% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                     | 29 | \$3,386,933.46 | 0.68% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC.                          | 5  | \$566,027.63   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                       | 1  | \$127,147.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION                           | 2  | \$280,390.44   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST                          | 5  | \$702,713.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                           | 32 | \$4,038,004.60 | 0.81% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY                | 7  | \$780,421.50   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN CANNON FALLS                  | 3  | \$319,400.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF BAR HARBOR                    | 1  | \$83,600.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMI                         | 1  | \$110,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CHESTER COUNTY                | 2  | \$219,193.94   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DANVILLE                      | 1  | \$112,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DECATUR                       | 3  | \$478,650.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |    |                 |       |   |        |    |   |
|--|----|-----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK OF HARTFORD        | 7  | \$852,880.25    | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON          | 24 | \$3,396,529.19  | 0.68% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF LEMARS          | 3  | \$330,947.13    | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MT. PULASKI     | 1  | \$140,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA           | 3  | \$449,105.25    | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PLATTEVILLE     | 1  | \$89,000.00     | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO        | 10 | \$1,158,602.69  | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST NEW ENGLAND FEDERAL CREDIT UNION | 1  | \$106,620.13    | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST OPTION BANK                      | 1  | \$108,110.75    | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC SAVINGS BANK            | 7  | \$1,467,100.00  | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN NATIONAL BANK           | 3  | \$374,250.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 4  | \$521,004.88    | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION          | 10 | \$1,400,424.82  | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK                      | 2  | \$209,800.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| FORT JACKSON FEDERAL CREDIT UNION      | 5  | \$530,895.63    | 0.11% | 0 | \$0.00 | NA | 0 |
| FOSTER BANK                            | 1  | \$147,326.31    | 0.03% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                           | 90 | \$17,425,871.77 | 3.49% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                            | 10 | \$1,193,449.07  | 0.24% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB       | 7  | \$798,692.37    | 0.16% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK, F.S.B.                   | 1  | \$206,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK                  | 5  | \$652,147.81    | 0.13% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION           | 7  | \$945,355.00    | 0.19% | 0 | \$0.00 | NA | 0 |
| GOLDEN FIRST MORTGAGE CORPORATION      | 1  | \$109,501.50    | 0.02% | 0 | \$0.00 | NA | 0 |
| GRANITE BANK                           | 27 | \$3,822,689.82  | 0.76% | 0 | \$0.00 | NA | 0 |
| GRANITE STATE CREDIT UNION             | 3  | \$361,697.25    | 0.07% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION               | 2  | \$310,400.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                     | 1  | \$98,700.00     | 0.02% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES       | 3  | \$321,315.31    | 0.06% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | GREENWOOD CREDIT UNION                     | 6  | \$618,558.06   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GROUP ONE MORTGAGE                         | 1  | \$115,185.25   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY      | 1  | \$132,169.06   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                      | 1  | \$114,093.50   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                     | 35 | \$5,563,104.86 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN SAVINGS BANK                       | 1  | \$80,706.31    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK MORTGAGE COMPANY                   | 31 | \$3,380,195.08 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | HARRY MORTGAGE COMPANY                     | 4  | \$474,707.82   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HARTFORD FUNDING LTD.                      | 3  | \$408,424.13   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION  | 2  | \$428,604.88   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HAWAII HOME LOANS, INC.                    | 6  | \$828,564.31   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HAWAII NATIONAL BANK                       | 3  | \$449,347.56   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                     | 1  | \$182,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HERITAGE COMMUNITY BANK                    | 1  | \$114,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HIBERNIA NATIONAL BANK                     | 4  | \$790,930.94   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB          | 4  | \$401,013.13   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                  | 28 | \$3,571,922.52 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                            | 7  | \$1,052,885.50 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD BANK                             | 2  | \$205,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                              | 1  | \$110,107.69   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE                | 3  | \$314,368.56   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HUDSON NATIONAL BANK THE                   | 4  | \$715,670.06   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HUTCHINSON CREDIT UNION                    | 4  | \$538,347.63   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                   | 3  | \$395,305.50   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                                | 1  | \$81,011.31    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                     | 5  | \$728,300.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1  | \$153,385.63   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                     | 1  | \$154,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION          | 2  | \$180,199.56   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK                            | 3  | \$349,950.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  |  | 4  | \$545,265.00   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | IOWA STATE BANK AND TRUST COMPANY           |    |                |       |   |        |    |   |
|  | IRWIN UNION BANK AND TRUST COMPANY          | 12 | \$1,533,893.45 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK, FSB                       | 1  | \$109,601.19   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                 | 3  | \$363,529.19   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON CITY HIGHWAY CREDIT UNION         | 2  | \$223,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON MORTGAGE SERVICES INC.            | 2  | \$192,267.50   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION           | 12 | \$1,479,899.52 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | KEYSTONE SAVINGS BANK                       | 8  | \$1,137,323.06 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | KEYWORTH MORTGAGE FUNDING CORPORATION       | 2  | \$236,150.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | KITSAP COMMUNITY FEDERAL CREDIT UNION       | 1  | \$82,599.44    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                    | 8  | \$1,544,100.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                  | 5  | \$552,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LANCASTER MORTGAGE SERVICES                 | 1  | \$131,028.25   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LE MARS BANK AND TRUST COMPANY              | 3  | \$337,766.75   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                           | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.                | 3  | \$525,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK FOR SAVINGS                    | 1  | \$125,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY FEDERAL SAVINGS BANK                | 1  | \$83,700.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | LIMA SUPERIOR FEDERAL CREDIT UNION          | 22 | \$2,267,097.32 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                    | 5  | \$713,661.63   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.               | 3  | \$537,531.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                        | 4  | \$526,220.57   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS BANK                          | 2  | \$345,400.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET FINANCIAL SERVICES CORP         | 1  | \$137,820.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | 3  | \$411,541.81   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.            | 1  | \$90,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  |   | 11 | \$1,927,709.02 | 0.39% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |  |
|---|----|----------------|-------|---|--------|----|---|--|
| MARBLEHEAD SAVINGS BANK                     |    |                |       |   |        |    |   |  |
| MARINE BANK MORTGAGE SERVICES               | 27 | \$3,060,241.64 | 0.61% | 0 | \$0.00 | NA | 0 |  |
| MARQUETTE NATIONAL BANK                     | 3  | \$476,158.88   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| MCCAUGHAN MORTGAGE COMPANY INC.             | 1  | \$145,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |  |
| MCCLAIN COUNTY NATIONAL BANK                | 3  | \$290,312.06   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| MCHENRY SAVINGS BANK                        | 1  | \$137,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |  |
| MECHANICS SAVINGS BANK                      | 5  | \$676,539.25   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| MEMBER FIRST MORTGAGE, LLC                  | 2  | \$302,940.88   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| MERCANTILE NATIONAL BANK OF INDIANA         | 9  | \$1,016,616.82 | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| MERCANTILE TRUST & SAVINGS BANK             | 10 | \$1,103,941.20 | 0.22% | 0 | \$0.00 | NA | 0 |  |
| MERCHANTS BANK                              | 69 | \$8,246,162.43 | 1.65% | 0 | \$0.00 | NA | 0 |  |
| MERRILL MERCHANTS BANK                      | 3  | \$390,263.06   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| METROBANK                                   | 2  | \$351,896.50   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| MID AMERICA FEDERAL SAVINGS BANK            | 21 | \$3,703,637.51 | 0.74% | 0 | \$0.00 | NA | 0 |  |
| MID-ISLAND MORTGAGE CORP.                   | 3  | \$550,711.44   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| MID-STATE BANK                              | 12 | \$1,367,422.71 | 0.27% | 0 | \$0.00 | NA | 0 |  |
| MIDWEST BANK OF FREEPORT                    | 8  | \$903,622.57   | 0.18% | 0 | \$0.00 | NA | 0 |  |
| MIDWEST BANK OF WESTERN ILLINOIS            | 3  | \$462,472.63   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| MIDWEST FINANCIAL CREDIT UNION              | 2  | \$270,100.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| MIDWEST LOAN SERVICES INC.                  | 3  | \$428,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| MILFORD BANK, THE                           | 3  | \$389,325.63   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| MINOTOLA NATIONAL BANK                      | 7  | \$694,561.13   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| MISSION HILLS MORTGAGE CORPORATION          | 5  | \$609,595.44   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| MISSOULA FEDERAL CREDIT UNION               | 1  | \$141,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |  |
| MONSON SAVINGS BANK                         | 3  | \$355,400.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 2  | \$279,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE ACCESS CORP.DBA WEICHERT           | 3  | \$407,137.06   | 0.08% | 0 | \$0.00 | NA | 0 |  |

| FINANCIAL SERVICES                                |    |                 |       |   |        |    |   |
|---|----|-----------------|-------|---|--------|----|---|
| MORTGAGE AMERICA, INC.                            | 6  | \$818,021.82    | 0.16% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                              | 2  | \$186,329.69    | 0.04% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN STATES<br>MORTGAGE CENTERS INC.          | 7  | \$773,204.56    | 0.15% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY MUTUAL<br>SAVINGS BANK               | 7  | \$1,043,426.56  | 0.21% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF<br>HASTINGS                      | 1  | \$170,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| NEW HAVEN SAVINGS<br>BANK                         | 1  | \$125,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| NEWFIELD NATIONAL<br>BANK                         | 1  | \$84,000.00     | 0.02% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK                              | 11 | \$1,401,182.89  | 0.28% | 0 | \$0.00 | NA | 0 |
| NORTH FORK BANK                                   | 3  | \$444,399.87    | 0.09% | 0 | \$0.00 | NA | 0 |
| NORTH SHORE BANK, A<br>CO-OPERATIVE BANK          | 2  | \$260,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| NORTHEAST COMMUNITY<br>CREDIT UNION               | 1  | \$98,930.00     | 0.02% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO<br>INVESTMENT COMPANY               | 13 | \$1,993,420.44  | 0.4%  | 0 | \$0.00 | NA | 0 |
| NORTHMARK BANK                                    | 1  | \$104,627.25    | 0.02% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN<br>MORTGAGE COMPANY                  | 93 | \$11,829,069.72 | 2.37% | 0 | \$0.00 | NA | 0 |
| NORWOOD COOPERATIVE<br>BANK                       | 6  | \$1,098,750.00  | 0.22% | 0 | \$0.00 | NA | 0 |
| NW FEDERAL CREDIT<br>UNION                        | 4  | \$454,779.69    | 0.09% | 0 | \$0.00 | NA | 0 |
| NWA FEDERAL CREDIT<br>UNION                       | 12 | \$1,849,409.56  | 0.37% | 0 | \$0.00 | NA | 0 |
| OAK BANK  | 38 | \$5,422,525.00  | 1.08% | 0 | \$0.00 | NA | 0 |
| OAK TRUST AND SAVINGS<br>BANK                     | 1  | \$100,641.44    | 0.02% | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING<br>COMPANY                       | 3  | \$367,898.38    | 0.07% | 0 | \$0.00 | NA | 0 |
| ORANGE COUNTY<br>TEACHERS FEDERAL<br>CREDIT UNION | 5  | \$679,052.26    | 0.14% | 0 | \$0.00 | NA | 0 |
| OREGON CENTRAL CREDIT<br>UNION                    | 1  | \$148,205.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| OREGON FEDERAL CREDIT<br>UNION                    | 4  | \$383,698.87    | 0.08% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT<br>UNION                      | 12 | \$1,294,817.95  | 0.26% | 0 | \$0.00 | NA | 0 |
| PARTNERS BANK                                     | 2  | \$251,500.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| PAVILION MORTGAGE<br>COMPANY                      | 10 | \$1,496,850.00  | 0.3%  | 0 | \$0.00 | NA | 0 |

|  |     |                 |       |   |        |    |   |
|--|-----|-----------------|-------|---|--------|----|---|
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION                | 6   | \$668,995.38    | 0.13% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK   | 1   | \$80,000.00     | 0.02% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION                       | 2   | \$207,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| PEOPLES TRUST AND SAVINGS BANK                           | 2   | \$238,704.63    | 0.05% | 0 | \$0.00 | NA | 0 |
| PERPETUAL SAVINGS BANK                                   | 3   | \$274,008.62    | 0.05% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK                               | 11  | \$1,190,273.75  | 0.24% | 0 | \$0.00 | NA | 0 |
| PRIMEBANK  | 1   | \$80,000.00     | 0.02% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION                           | 1   | \$187,200.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| PRIOR LAKE STATE BANK                                    | 3   | \$287,541.81    | 0.06% | 0 | \$0.00 | NA | 0 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION                    | 5   | \$627,780.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| QUAKER CITY BANK   | 9   | \$1,196,753.89  | 0.24% | 0 | \$0.00 | NA | 0 |
| RESEARCH FEDERAL CREDIT UNION                            | 4   | \$422,977.07    | 0.08% | 0 | \$0.00 | NA | 0 |
| ROCKLAND FEDERAL CREDIT UNION                            | 4   | \$447,053.12    | 0.09% | 0 | \$0.00 | NA | 0 |
| ROCKLAND TRUST COMPANY                                   | 10  | \$1,387,935.63  | 0.28% | 0 | \$0.00 | NA | 0 |
| ROUNDBANK  | 4   | \$466,240.06    | 0.09% | 0 | \$0.00 | NA | 0 |
| ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION | 1   | \$185,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY                      | 6   | \$677,251.25    | 0.14% | 0 | \$0.00 | NA | 0 |
| SALT RIVER PROJECT CREDIT UNION                          | 2   | \$195,293.19    | 0.04% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY                         | 2   | \$225,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF THE FINGER LAKES FSB                     | 2   | \$173,400.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| SBC MORTGAGE, LLC  | 5   | \$839,300.00    | 0.17% | 0 | \$0.00 | NA | 0 |
| SEATTLE SAVINGS BANK                                     | 50  | \$7,894,141.09  | 1.58% | 0 | \$0.00 | NA | 0 |
| SECURITY MORTGAGE CORPORATION                            | 34  | \$4,138,029.01  | 0.83% | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL GROUP                                      | 251 | \$29,898,966.04 | 5.98% | 0 | \$0.00 | NA | 0 |
| SOUTHERN COMMERCIAL BANK                                 | 1   | \$120,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION                  | 1   | \$146,461.38    | 0.03% | 0 | \$0.00 | NA | 0 |
| SPENCER SAVINGS BANK                                     | 1   | \$132,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| ST. ANNES CREDIT UNION                                   | 2   | \$263,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ST. CLAIR COUNTY STATE BANK              | 1  | \$159,426.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ST. FRANCIS BANK FSB                     | 29 | \$3,991,720.26 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION           | 4  | \$713,700.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION   | 10 | \$1,347,003.82 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY          | 6  | \$819,083.19   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION            | 27 | \$3,150,465.90 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION            | 6  | \$1,011,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | STAR FINANCIAL GROUP, INC.               | 2  | \$240,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS               | 4  | \$572,700.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LACROSSE                   | 8  | \$890,928.94   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                    | 7  | \$847,580.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE                 | 8  | \$955,745.38   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH              | 10 | \$1,222,705.57 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                  | 5  | \$805,968.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STATE CENTRAL CREDIT UNION               | 19 | \$2,362,913.25 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION             | 35 | \$3,891,191.38 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 6  | \$819,936.06   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 7  | \$815,355.26   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SUN AMERICAN MORTGAGE COMPANY            | 2  | \$206,541.25   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SUNSHINE MORTGAGE CORPORATION            | 1  | \$145,324.88   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY                   | 3  | \$563,450.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SYRACUSE SECURITIES INC.                 | 2  | \$193,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR COUNTY BANK                       | 1  | \$95,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION            | 2  | \$263,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE CITIZENS BANKING COMPANY             | 1  | \$119,773.25   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK                  | 5  | \$617,428.26   | 0.12% | 0 | \$0.00 | NA | 0 |



|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| THE HARVARD STATE BANK                               | 1  | \$101,928.31   | 0.02% | 0 | \$0.00 | NA | 0 |
| THE HERGET NATIONAL BANK OF PEKIN                    | 2  | \$222,600.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF INDIANAPOLIS                    | 1  | \$127,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| THE PARK BANK  | 12 | \$1,574,091.25 | 0.31% | 0 | \$0.00 | NA | 0 |
| THE SUMMIT FEDERAL CREDIT UNION                      | 9  | \$1,082,823.25 | 0.22% | 0 | \$0.00 | NA | 0 |
| THE SUTTON STATE BANK                                | 3  | \$465,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| THREE RIVERS FEDERAL CREDIT UNION                    | 5  | \$618,200.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| TIERONE BANK   | 2  | \$220,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| TINKER FEDERAL CREDIT UNION                          | 16 | \$1,756,245.75 | 0.35% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES              | 15 | \$2,253,714.88 | 0.45% | 0 | \$0.00 | NA | 0 |
| TRAVERSE MORTGAGE CORPORATION                        | 16 | \$1,986,649.63 | 0.4%  | 0 | \$0.00 | NA | 0 |
| TRAVIS CREDIT UNION                                  | 6  | \$659,899.63   | 0.13% | 0 | \$0.00 | NA | 0 |
| U. S. MORTGAGE CORP.                                 | 2  | \$284,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK MORTGAGE                                 | 4  | \$477,241.25   | 0.1%  | 0 | \$0.00 | NA | 0 |
| UNIONBANK  | 3  | \$496,406.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| UNITED BANK AND TRUST COMPANY                        | 1  | \$128,200.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| UNITED BANK OF UNION                                 | 5  | \$497,659.19   | 0.1%  | 0 | \$0.00 | NA | 0 |
| UNITED BANK, N.A.                                    | 1  | \$140,488.75   | 0.03% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK                                | 58 | \$7,183,309.54 | 1.44% | 0 | \$0.00 | NA | 0 |
| UNITED MORTGAGE COMPANY                              | 5  | \$797,771.69   | 0.16% | 0 | \$0.00 | NA | 0 |
| UNITED NATIONS FEDERAL CREDIT UNION                  | 8  | \$1,357,606.51 | 0.27% | 0 | \$0.00 | NA | 0 |
| UNIZAN BANK, NATIONAL ASSOCIATION                    | 6  | \$825,350.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| VALLEY BANK & TRUST                                  | 5  | \$504,596.94   | 0.1%  | 0 | \$0.00 | NA | 0 |
| VALLEY BANK AND TRUST COMPANY                        | 2  | \$186,183.06   | 0.04% | 0 | \$0.00 | NA | 0 |
| VALLEY NATIONAL BANK                                 | 5  | \$778,911.51   | 0.16% | 0 | \$0.00 | NA | 0 |
| VERMONT STATE EMPLOYEES CREDIT UNION                 | 3  | \$306,700.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| VILLAGE MORTGAGE COMPANY                             | 2  | \$210,556.25   | 0.04% | 0 | \$0.00 | NA | 0 |
| WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 7  | \$1,274,701.31 | 0.26% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 35           | \$4,401,832.78          | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK                        | 3            | \$315,554.13            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                          | 3            | \$485,890.94            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY                 | 4            | \$397,038.01            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION                          | 4            | \$391,671.25            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CREDIT UNION                          | 1            | \$104,252.75            | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                      | 41           | \$4,673,088.46          | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION             | 7            | \$918,550.13            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST           | 18           | \$2,110,429.13          | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                     | 1            | \$190,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WINTER HILL FEDERAL SAVINGS BANK             | 3            | \$334,931.69            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                           | 117          | \$16,708,803.18         | 3.34%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON MORTGAGE GROUP INC.              | 6            | \$733,778.57            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY         | 4            | \$539,429.51            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 333          | \$45,857,557.49         | 9.07%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>3,740</b> | <b>\$500,062,858.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376J3J6    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 8            | \$1,337,352.76          | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | 1ST ADVANTAGE MORTGAGE, LLC                  | 3            | \$460,560.94            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | 1ST TRUST BANK FOR SAVINGS                   | 1            | \$145,282.44            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | AGFIRST FARM CREDIT BANK                     | 93           | \$13,209,125.49         | 4.41%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                      | 4            | \$632,463.13            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST CREDIT UNION                   | 49           | \$5,884,805.55          | 1.96%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 5            | \$484,359.19            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | AMERIHOM MORTGAGE CORPORATION                | 5            | \$499,700.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | AMERITRUST MORTGAGE CORPORATION              | 1            | \$174,385.31            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK SSB                               | 2            | \$333,630.32            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED MORTGAGE INC.                     | 86           | \$11,265,603.22         | 3.76%       | 0        | \$0.00        | NA | 0        |

|  |  |     |                 |        |   |        |    |   |
|--|--|-----|-----------------|--------|---|--------|----|---|
|  | AUBURNBANK                                   | 1   | \$154,051.44    | 0.05%  | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.                  | 1   | \$91,673.38     | 0.03%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                               | 4   | \$530,215.81    | 0.18%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF MISSISSIPPI                          | 8   | \$977,496.00    | 0.33%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF NEWPORT                              | 1   | \$181,360.69    | 0.06%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                         | 1   | \$179,367.75    | 0.06%  | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION         | 7   | \$1,055,759.81  | 0.35%  | 0 | \$0.00 | NA | 0 |
|  | BANKILLINOIS                                 | 3   | \$382,257.19    | 0.13%  | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION               | 1   | \$94,164.50     | 0.03%  | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                          | 4   | \$477,100.00    | 0.16%  | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK CREDIT UNION                       | 9   | \$780,194.38    | 0.26%  | 0 | \$0.00 | NA | 0 |
|  | BREMER FINANCIAL CORPORATION                 | 2   | \$218,895.25    | 0.07%  | 0 | \$0.00 | NA | 0 |
|  | BRIDGEWATER SAVINGS BANK                     | 1   | \$124,560.94    | 0.04%  | 0 | \$0.00 | NA | 0 |
|  | BROCKTON CREDIT UNION                        | 10  | \$1,266,066.83  | 0.42%  | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                  | 6   | \$896,161.94    | 0.3%   | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                   | 7   | \$936,968.06    | 0.31%  | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK             | 21  | \$3,288,744.33  | 1.1%   | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CENTER, L.L.C.                       | 2   | \$257,700.00    | 0.09%  | 0 | \$0.00 | NA | 0 |
|  | CAPITAL PACIFIC MORTGAGE COMPANY             | 1   | \$104,000.00    | 0.03%  | 0 | \$0.00 | NA | 0 |
|  | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 394 | \$53,161,785.36 | 17.73% | 0 | \$0.00 | NA | 0 |
|  | CARROLL MORTGAGE GROUP                       | 2   | \$161,038.38    | 0.05%  | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                              | 3   | \$324,800.00    | 0.11%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                     | 31  | \$3,868,320.33  | 1.29%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION             | 1   | \$221,700.00    | 0.07%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                           | 1   | \$81,811.63     | 0.03%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF CAMPBELL COUNTY             | 4   | \$409,166.31    | 0.14%  | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE BANK                                | 1   | \$202,386.56    | 0.07%  | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                         | 4   | \$755,003.00    | 0.25%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                         | 8   | \$998,223.01    | 0.33%  | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                                | 1   | \$120,000.00    | 0.04%  | 0 | \$0.00 | NA | 0 |
|  | COTTAGE SAVINGS BANK                         | 2   | \$233,000.00    | 0.08%  | 0 | \$0.00 | NA | 0 |
|  |  | 3   | \$341,563.31    | 0.11%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | CREDIT UNION MORTGAGE CO.                   |    |                 |       |   |        |    |   |
|  | CREDIT UNION MORTGAGE SERVICES, INC.        | 9  | \$1,177,569.39  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | CUNA CREDIT UNION                           | 1  | \$148,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                       | 2  | \$260,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DEERE HARVESTER CREDIT UNION                | 6  | \$664,432.88    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY                    | 1  | \$108,814.44    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DEWOLFE NEW ENGLAND MORTGAGE SERVICES       | 1  | \$119,578.50    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY              | 17 | \$2,349,709.39  | 0.78% | 0 | \$0.00 | NA | 0 |
|  | EASTERN BANK                                | 7  | \$769,269.63    | 0.26% | 0 | \$0.00 | NA | 0 |
|  | EASTMAN CREDIT UNION                        | 1  | \$88,600.00     | 0.03% | 0 | \$0.00 | NA | 0 |
|  | EVERTRUST BANK                              | 1  | \$149,900.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | EXTRACO MORTGAGE                            | 1  | \$147,978.38    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK          | 1  | \$142,497.69    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK OF NEW LONDON            | 1  | \$81,708.88     | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION                 | 1  | \$85,672.00     | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST EASTERN MORTGAGE CORPORATION          | 1  | \$140,305.44    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL OF CHAMPAIGN-URBANA           | 4  | \$412,900.57    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 3  | \$349,550.94    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK                        | 4  | \$722,914.26    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                         | 3  | \$499,293.31    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                       | 11 | \$1,235,182.25  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION            | 85 | \$11,404,592.40 | 3.8%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                  | 1  | \$154,455.56    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN MANITOWOC            | 8  | \$972,342.01    | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CHESTER COUNTY       | 3  | \$488,777.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DECATUR              | 3  | \$639,050.00    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD             | 1  | \$124,556.25    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HUDSON               | 15 | \$1,872,806.19  | 0.62% | 0 | \$0.00 | NA | 0 |

|   |     |                 |        |   |        |    |   |
|---|-----|-----------------|--------|---|--------|----|---|
| FIRST NATIONAL BANK OF OMAHA              | 8   | \$1,223,574.77  | 0.41%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PLATTEVILLE        | 1   | \$81,017.38     | 0.03%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF SOUTHWESTERN OHIO  | 1   | \$165,500.00    | 0.06%  | 0 | \$0.00 | NA | 0 |
| FIRST NEW ENGLAND FEDERAL CREDIT UNION    | 1   | \$259,077.00    | 0.09%  | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                          | 23  | \$3,560,005.78  | 1.19%  | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC SAVINGS BANK               | 2   | \$215,682.50    | 0.07%  | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK                         | 1   | \$133,000.00    | 0.04%  | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP.                    | 1   | \$111,183.06    | 0.04%  | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                              | 250 | \$43,384,801.75 | 14.47% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                               | 3   | \$341,294.25    | 0.11%  | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK                     | 6   | \$761,387.38    | 0.25%  | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION              | 1   | \$100,700.00    | 0.03%  | 0 | \$0.00 | NA | 0 |
| GRAFTON SUBURBAN CREDIT UNION             | 1   | \$142,497.69    | 0.05%  | 0 | \$0.00 | NA | 0 |
| GRANITE BANK                              | 13  | \$1,676,479.57  | 0.56%  | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION                  | 2   | \$399,194.19    | 0.13%  | 0 | \$0.00 | NA | 0 |
| GROUP ONE MORTGAGE                        | 1   | \$226,000.00    | 0.08%  | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION                     | 7   | \$872,200.00    | 0.29%  | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.            | 1   | \$107,620.63    | 0.04%  | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                    | 17  | \$2,432,925.65  | 0.81%  | 0 | \$0.00 | NA | 0 |
| HANCOCK MORTGAGE COMPANY                  | 3   | \$427,685.45    | 0.14%  | 0 | \$0.00 | NA | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2   | \$297,000.00    | 0.1%   | 0 | \$0.00 | NA | 0 |
| HAWAII HOME LOANS, INC.                   | 3   | \$770,809.25    | 0.26%  | 0 | \$0.00 | NA | 0 |
| HIBERNIA NATIONAL BANK                    | 6   | \$913,818.75    | 0.3%   | 0 | \$0.00 | NA | 0 |
| HICKORY POINT BANK AND TRUST, FSB         | 1   | \$97,358.00     | 0.03%  | 0 | \$0.00 | NA | 0 |
| HINSDALE BANK & TRUST                     | 13  | \$2,451,221.19  | 0.82%  | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK                 | 45  | \$5,548,979.14  | 1.85%  | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK                           | 5   | \$726,198.13    | 0.24%  | 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK                             | 1   | \$96,000.00     | 0.03%  | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE               | 4   | \$573,232.44    | 0.19%  | 0 | \$0.00 | NA | 0 |
| HUDSON NATIONAL BANK THE                  | 1   | \$114,000.00    | 0.04%  | 0 | \$0.00 | NA | 0 |

|                                       |    |                |       |   |        |    |   |
|---------------------------------------|----|----------------|-------|---|--------|----|---|
| HUTCHINSON CREDIT UNION               | 1  | \$117,087.25   | 0.04% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION              | 4  | \$441,873.25   | 0.15% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK                | 4  | \$656,873.19   | 0.22% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION     | 4  | \$479,832.81   | 0.16% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK AND TRUST COMPANY     | 2  | \$209,475.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY    | 11 | \$1,540,595.75 | 0.51% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY           | 2  | \$198,898.88   | 0.07% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION     | 2  | \$280,717.44   | 0.09% | 0 | \$0.00 | NA | 0 |
| KITSAP COMMUNITY FEDERAL CREDIT UNION | 1  | \$162,626.75   | 0.05% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST              | 6  | \$1,042,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC.            | 7  | \$727,427.13   | 0.24% | 0 | \$0.00 | NA | 0 |
| LANCASTER MORTGAGE SERVICES           | 1  | \$255,091.25   | 0.09% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                 | 14 | \$1,869,019.64 | 0.62% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A.                     | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC.          | 3  | \$718,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| LIMA SUPERIOR FEDERAL CREDIT UNION    | 1  | \$81,210.69    | 0.03% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK              | 6  | \$989,301.75   | 0.33% | 0 | \$0.00 | NA | 0 |
| MAIN STREET FINANCIAL SERVICES CORP   | 7  | \$715,156.32   | 0.24% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO.      | 1  | \$182,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| MARBLEHEAD SAVINGS BANK               | 11 | \$1,675,691.40 | 0.56% | 0 | \$0.00 | NA | 0 |
| MARQUETTE NATIONAL BANK               | 4  | \$639,673.13   | 0.21% | 0 | \$0.00 | NA | 0 |
| MCCLAIN COUNTY NATIONAL BANK          | 1  | \$79,719.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK                | 1  | \$135,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| MEMBER FIRST MORTGAGE, LLC            | 2  | \$212,600.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| MERCANTILE NATIONAL BANK OF INDIANA   | 4  | \$424,838.50   | 0.14% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK                        | 18 | \$1,793,674.21 | 0.6%  | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| MERIWEST MORTGAGE CORPORATION                        | 1  | \$81,711.94    | 0.03% | 0 | \$0.00 | NA | 0 |
| MERRILL MERCHANTS BANK                               | 1  | \$105,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK                        | 1  | \$99,648.75    | 0.03% | 0 | \$0.00 | NA | 0 |
| METROBANK  | 1  | \$104,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK                     | 55 | \$9,094,121.02 | 3.03% | 0 | \$0.00 | NA | 0 |
| MID-AMERICA MORTGAGE CORPORATION                     | 1  | \$143,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK OF FREEPORT                             | 1  | \$140,143.13   | 0.05% | 0 | \$0.00 | NA | 0 |
| MIDWEST FINANCIAL CREDIT UNION                       | 2  | \$431,200.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE                                    | 1  | \$144,490.69   | 0.05% | 0 | \$0.00 | NA | 0 |
| MINOTOLA NATIONAL BANK                               | 5  | \$571,907.51   | 0.19% | 0 | \$0.00 | NA | 0 |
| MISSION HILLS MORTGAGE CORPORATION                   | 3  | \$404,089.07   | 0.13% | 0 | \$0.00 | NA | 0 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1  | \$165,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.                               | 12 | \$1,822,392.46 | 0.61% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                                 | 13 | \$1,380,775.13 | 0.46% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION                        | 2  | \$398,231.25   | 0.13% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN STATES MORTGAGE CENTERS INC.                | 1  | \$163,324.25   | 0.05% | 0 | \$0.00 | NA | 0 |
| MUTUAL SAVINGS ASSOCIATION FSA                       | 1  | \$115,438.75   | 0.04% | 0 | \$0.00 | NA | 0 |
| MUTUAL SAVINGS BANK                                  | 1  | \$161,926.75   | 0.05% | 0 | \$0.00 | NA | 0 |
| NEW HAVEN SAVINGS BANK                               | 3  | \$365,579.88   | 0.12% | 0 | \$0.00 | NA | 0 |
| NEWFIELD NATIONAL BANK                               | 1  | \$83,203.56    | 0.03% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK                                 | 11 | \$1,624,645.38 | 0.54% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY                     | 1  | \$185,645.63   | 0.06% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY                        | 4  | \$495,850.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| NW FEDERAL CREDIT UNION                              | 1  | \$99,648.75    | 0.03% | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY                             | 3  | \$288,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| OMEGA BANK, THE                                      | 1  | \$153,459.06   | 0.05% | 0 | \$0.00 | NA | 0 |
| ORANGE COUNTY TEACHERS FEDERAL                       | 6  | \$1,139,606.95 | 0.38% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CREDIT UNION                              |    |                |       |   |        |    |   |
|  | ORNL FEDERAL CREDIT UNION                 | 4  | \$417,727.51   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY                 | 8  | \$868,800.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3  | \$283,100.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 2  | \$212,400.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS       | 1  | \$128,250.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                | 8  | \$905,300.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION     | 1  | \$80,032.44    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | QUAKER CITY BANK                          | 1  | \$96,057.75    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                      | 1  | \$99,648.75    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | RESEARCH FEDERAL CREDIT UNION             | 1  | \$90,680.31    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND FEDERAL CREDIT UNION             | 3  | \$396,601.94   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY                    | 1  | \$172,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY       | 3  | \$316,783.32   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY          | 1  | \$105,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SBC MORTGAGE, LLC                         | 2  | \$190,700.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SCHMIDT MORTGAGE COMPANY                  | 3  | \$340,327.63   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SEATTLE SAVINGS BANK                      | 11 | \$1,736,084.14 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | SECURITY MORTGAGE CORPORATION             | 2  | \$205,701.81   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY STATE BANK                     | 2  | \$318,515.63   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                       | 21 | \$2,820,056.02 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNES CREDIT UNION                    | 2  | \$257,832.81   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ST. FRANCIS BANK FSB                      | 25 | \$3,199,627.46 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION            | 1  | \$270,450.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY           | 4  | \$526,496.06   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION             | 6  | \$618,997.19   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | STAR FINANCIAL GROUP, INC.                | 2  | \$203,278.94   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS                | 5  | \$651,024.63   | 0.22% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | STATE BANK OF LACROSSE                   | 3  | \$372,683.88   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                  | 3  | \$499,250.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STATE CENTRAL CREDIT UNION               | 8  | \$819,281.08   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION             | 36 | \$4,395,661.21 | 1.47% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 1  | \$83,203.56    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 1  | \$85,299.31    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE HERGET NATIONAL BANK OF PEKIN        | 2  | \$184,200.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE HONOR STATE BANK                     | 2  | \$212,074.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                            | 7  | \$769,048.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | THE SUTTON STATE BANK                    | 2  | \$187,200.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                             | 3  | \$281,700.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION              | 1  | \$172,990.19   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES  | 2  | \$293,430.56   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TRANE FEDERAL CREDIT UNION               | 23 | \$2,559,781.95 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE MORTGAGE CORPORATION            | 7  | \$968,575.07   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | U OF C FEDERAL CREDIT UNION              | 1  | \$119,574.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNIONBANK                                | 6  | \$618,728.20   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                     | 2  | \$184,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                    | 4  | \$439,384.19   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                  | 8  | \$979,758.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | UNITED NATIONS FEDERAL CREDIT UNION      | 3  | \$399,935.76   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | UNIZAN BANK, NATIONAL ASSOCIATION        | 7  | \$784,269.89   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                     | 5  | \$615,629.89   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION     | 2  | \$227,060.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                 | 1  | \$220,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 9  | \$1,164,307.88 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON TRUST BANK                    | 1  | \$95,161.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK                      | 3  | \$347,898.75   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | WESCOM CREDIT UNION                      | 26 | \$4,700,653.64 | 1.57% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WESTERLY SAVINGS BANK                        | 1            | \$125,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                     | 1            | \$167,409.88            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                           | 5            | \$975,349.88            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 1            | \$140,400.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY         | 1            | \$80,712.44             | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 193          | \$23,840,847.35         | 7.77%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>2,176</b> | <b>\$300,236,063.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |              |                         |             |          |               |    |          |
| 31376J3K3    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 4            | \$583,957.88            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | 1ST ADVANTAGE MORTGAGE, LLC                  | 1            | \$108,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | AGFIRST FARM CREDIT BANK                     | 137          | \$18,384,738.95         | 7.36%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1            | \$82,708.44             | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                      | 21           | \$2,243,342.71          | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST CREDIT UNION                   | 11           | \$1,291,887.01          | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION          | 2            | \$200,125.19            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 2            | \$248,134.56            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK SSB                               | 8            | \$1,461,107.45          | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED MORTGAGE INC.                     | 213          | \$26,980,677.97         | 10.8%       | 0        | \$0.00        | NA | 0        |
|              | ATHOL-CLINTON CO-OPERATIVE BANK              | 3            | \$384,086.81            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP INC.                  | 3            | \$468,219.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                               | 3            | \$594,903.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF MISSISSIPPI                          | 1            | \$130,943.31            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF NEWPORT                              | 3            | \$544,714.56            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | BANKILLINOIS                                 | 1            | \$126,200.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                          | 14           | \$1,990,283.81          | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | BLUE BALL NATIONAL BANK                      | 6            | \$728,105.82            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | BOSTON FEDERAL SAVINGS BANK                  | 1            | \$225,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | BOTTOMLINE MORTGAGE, INC.                    | 2            | \$404,344.25            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | BRIDGEWATER CREDIT UNION                     | 3            | \$463,928.69            | 0.19%       | 0        | \$0.00        | NA | 0        |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| BRIDGEWATER SAVINGS BANK                     | 1  | \$100,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| BROCKTON CREDIT UNION                        | 5  | \$639,768.76   | 0.26% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE                  | 2  | \$403,592.38   | 0.16% | 0 | \$0.00 | NA | 0 |
| BSI FINANCIAL SERVICES, INC.                 | 1  | \$245,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| BUSEY BANK                                   | 7  | \$906,072.26   | 0.36% | 0 | \$0.00 | NA | 0 |
| CAMBRIDGEPORT BANK                           | 1  | \$216,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE CENTS SAVINGS BANK             | 11 | \$1,970,101.20 | 0.79% | 0 | \$0.00 | NA | 0 |
| CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 2  | \$174,724.88   | 0.07% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                     | 29 | \$4,441,489.39 | 1.78% | 0 | \$0.00 | NA | 0 |
| CENTRAL ONE FEDERAL CREDIT UNION             | 2  | \$403,577.44   | 0.16% | 0 | \$0.00 | NA | 0 |
| CITIZENS EQUITY FIRST CREDIT UNION           | 11 | \$1,572,354.51 | 0.63% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK OF CORTEZ                | 1  | \$97,600.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| CITY LINE MORTGAGE CORPORATION               | 2  | \$302,480.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| CLEARPOINTE CAPITAL, INC.                    | 1  | \$109,547.75   | 0.04% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK & TRUST CO.                   | 1  | \$137,032.19   | 0.05% | 0 | \$0.00 | NA | 0 |
| CONNECTICUT RIVER BANK                       | 1  | \$151,471.75   | 0.06% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE CO.                    | 3  | \$307,023.12   | 0.12% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC.         | 4  | \$585,306.56   | 0.23% | 0 | \$0.00 | NA | 0 |
| DIAMOND CREDIT UNION                         | 1  | \$116,090.75   | 0.05% | 0 | \$0.00 | NA | 0 |
| DOW CHEMICAL EMPLOYEES CREDIT UNION          | 4  | \$518,050.81   | 0.21% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY               | 22 | \$2,788,392.78 | 1.12% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY                | 1  | \$300,700.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| EAGLE BANK                                   | 2  | \$317,897.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| EAST WEST BANK                               | 1  | \$171,395.81   | 0.07% | 0 | \$0.00 | NA | 0 |
| EASTERN BANK                                 | 3  | \$409,471.95   | 0.16% | 0 | \$0.00 | NA | 0 |
| EASTMAN CREDIT UNION                         | 2  | \$230,854.63   | 0.09% | 0 | \$0.00 | NA | 0 |
| EVERTRUST BANK                               | 1  | \$144,496.06   | 0.06% | 0 | \$0.00 | NA | 0 |
| FAIRFIELD COUNTY                             | 1  | \$139,513.44   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | SAVINGS BANK   |    |                 |       |   |        |    |   |
|  | FALL RIVER FIVE CENTS SAVINGS BANK                   | 6  | \$644,814.81    | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK OF WEST SALEM                     | 1  | \$144,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                   | 4  | \$629,960.32    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                               | 3  | \$568,881.75    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST EASTERN MORTGAGE CORPORATION                   | 1  | \$131,541.25    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION | 1  | \$123,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK                                 | 9  | \$1,304,139.63  | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                                  | 2  | \$186,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                | 5  | \$542,450.88    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                     | 96 | \$13,635,173.46 | 5.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                           | 4  | \$520,666.19    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN MANITOWOC                     | 19 | \$2,209,210.94  | 0.88% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CHESTER COUNTY                | 2  | \$204,287.50    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DECATUR                       | 1  | \$105,627.69    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HUDSON                        | 2  | \$388,637.51    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA                         | 18 | \$2,221,328.72  | 0.89% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF SOUTHWESTERN OHIO             | 1  | \$147,978.38    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                     | 3  | \$530,143.38    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC SAVINGS BANK                          | 3  | \$710,387.00    | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.                               | 1  | \$105,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 20 | \$3,402,621.26  | 1.36% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK  | 1  | \$298,957.38    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                                | 12 | \$1,828,006.28  | 0.73% | 0 | \$0.00 | NA | 0 |
|  | GRANITE BANK   | 4  | \$427,493.07    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GRANITE STATE CREDIT UNION                           | 1  | \$87,454.38     | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                                   | 1  | \$89,700.00     | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES                     | 1  | \$142,497.69    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GROUP ONE MORTGAGE                                   | 2  | \$174,708.44    | 0.07% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | GUARDIAN CREDIT UNION                     | 2  | \$219,250.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                    | 4  | \$606,711.44   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN SAVINGS BANK                      | 1  | \$102,642.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK MORTGAGE COMPANY                  | 1  | \$178,570.56   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2  | \$412,125.75   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HIBERNIA NATIONAL BANK                    | 2  | \$293,439.25   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB         | 1  | \$101,797.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HINSDALE BANK & TRUST                     | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                 | 13 | \$1,789,275.58 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | HUDSON NATIONAL BANK THE                  | 1  | \$134,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HUTCHINSON CREDIT UNION                   | 1  | \$95,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION              | 12 | \$1,423,104.57 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                    | 1  | \$97,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION         | 7  | \$810,677.12   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY        | 12 | \$1,697,149.27 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK, FSB                     | 1  | \$91,676.81    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY               | 6  | \$809,577.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | KEYSTONE SAVINGS BANK                     | 3  | \$376,395.57   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                            | 2  | \$298,348.31   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.              | 1  | \$149,478.69   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS BANK                        | 1  | \$104,631.19   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET FINANCIAL SERVICES CORP       | 4  | \$447,275.82   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.          | 1  | \$84,393.81    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MARBLEHEAD SAVINGS BANK                   | 15 | \$2,413,985.28 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE NATIONAL BANK                   | 12 | \$1,713,260.13 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | MCCLAIN COUNTY NATIONAL BANK              | 2  | \$213,860.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                    | 1  | \$80,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE NATIONAL BANK OF INDIANA       | 3  | \$349,900.00   | 0.14% | 0 | \$0.00 | NA | 0 |

|  |   |     |                 |        |   |        |    |   |
|--|---|-----|-----------------|--------|---|--------|----|---|
|  | MERCHANTS BANK                            | 19  | \$1,985,500.61  | 0.79%  | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE CORPORATION             | 8   | \$1,401,566.89  | 0.56%  | 0 | \$0.00 | NA | 0 |
|  | MERRILL MERCHANTS BANK                    | 2   | \$199,397.13    | 0.08%  | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK             | 1   | \$105,033.69    | 0.04%  | 0 | \$0.00 | NA | 0 |
|  | METROBANK                                 | 1   | \$259,086.75    | 0.1%   | 0 | \$0.00 | NA | 0 |
|  | MIAMI COUNTY NATIONAL BANK                | 1   | \$299,654.94    | 0.12%  | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK          | 205 | \$28,514,560.78 | 11.41% | 0 | \$0.00 | NA | 0 |
|  | MID-PENN BANK                             | 1   | \$108,000.00    | 0.04%  | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                         | 15  | \$2,085,323.57  | 0.83%  | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                       | 1   | \$88,787.00     | 0.04%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                    | 4   | \$699,224.00    | 0.28%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                      | 10  | \$1,207,578.63  | 0.48%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION             | 1   | \$129,739.63    | 0.05%  | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC.     | 1   | \$106,070.00    | 0.04%  | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS BANK                       | 24  | \$3,326,672.16  | 1.33%  | 0 | \$0.00 | NA | 0 |
|  | NATIONSHERITAGE FEDERAL CREDIT UNION      | 2   | \$189,332.56    | 0.08%  | 0 | \$0.00 | NA | 0 |
|  | NEW HAVEN SAVINGS BANK                    | 6   | \$1,141,033.81  | 0.46%  | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD NATIONAL BANK                    | 2   | \$377,668.75    | 0.15%  | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                      | 15  | \$2,151,189.33  | 0.86%  | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK     | 2   | \$274,350.19    | 0.11%  | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY          | 1   | \$103,638.50    | 0.04%  | 0 | \$0.00 | NA | 0 |
|  | NORTHMARK BANK                            | 1   | \$126,558.56    | 0.05%  | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK                  | 1   | \$95,555.00     | 0.04%  | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                 | 1   | \$128,551.63    | 0.05%  | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY                 | 11  | \$1,800,099.82  | 0.72%  | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 7   | \$866,940.50    | 0.35%  | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 1   | \$91,181.94     | 0.04%  | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                | 5   | \$798,590.19    | 0.32%  | 0 | \$0.00 | NA | 0 |
|  |   | 1   | \$131,735.63    | 0.05%  | 0 | \$0.00 | NA | 0 |

|  |                                   |    |                |       |   |        |    |   |
|--|-----------------------------------|----|----------------|-------|---|--------|----|---|
|  | PRIMEWEST MORTGAGE CORPORATION    |    |                |       |   |        |    |   |
|  | RESEARCH FEDERAL CREDIT UNION     | 1  | \$149,478.69   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY            | 6  | \$830,981.37   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SBC MORTGAGE, LLC                 | 2  | \$197,887.25   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SCHMIDT MORTGAGE COMPANY          | 1  | \$186,841.38   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SEATTLE SAVINGS BANK              | 8  | \$993,697.76   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | SECURITY MORTGAGE CORPORATION     | 2  | \$233,685.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY STATE BANK             | 5  | \$783,751.45   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP               | 6  | \$839,953.56   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNES CREDIT UNION            | 8  | \$1,042,880.81 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | ST. FRANCIS BANK FSB              | 38 | \$5,200,060.92 | 2.08% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION    | 17 | \$2,536,438.26 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY   | 2  | \$190,941.69   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION     | 2  | \$270,058.13   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STAR FINANCIAL GROUP, INC.        | 11 | \$1,392,195.38 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS        | 1  | \$80,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LACROSSE            | 7  | \$1,095,838.25 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES           | 11 | \$1,489,589.44 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | STATE CENTRAL CREDIT UNION        | 14 | \$1,993,340.15 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION      | 27 | \$3,448,305.33 | 1.38% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY            | 1  | \$112,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE CITIZENS BANKING COMPANY      | 2  | \$200,998.94   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE      | 4  | \$429,122.69   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                     | 10 | \$1,487,400.94 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | THE SUTTON STATE BANK             | 2  | \$310,850.38   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE TRADERS NATIONAL BANK         | 1  | \$88,491.38    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION | 2  | \$225,690.88   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                      | 17 | \$2,061,391.13 | 0.82% | 0 | \$0.00 | NA | 0 |
|  |                                   | 10 | \$1,379,613.62 | 0.55% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES      |              |                         |             |          |               |    |          |
|              | TRANE FEDERAL CREDIT<br>UNION                      | 11           | \$1,089,590.38          | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | TRAVERSE MORTGAGE<br>CORPORATION                   | 4            | \$541,860.20            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | TRAVIS CREDIT UNION                                | 1            | \$109,115.38            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | U OF C FEDERAL CREDIT<br>UNION                     | 3            | \$375,440.56            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | UNIONBANK  | 2            | \$394,946.81            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK OF UNION                               | 1            | \$112,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE<br>COMPANY                         | 16           | \$2,189,131.58          | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | UNITED NATIONS FEDERAL<br>CREDIT UNION             | 16           | \$2,738,129.22          | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | UNIZAN BANK, NATIONAL<br>ASSOCIATION               | 1            | \$120,574.94            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                               | 3            | \$480,225.20            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE<br>EMPLOYEES CREDIT UNION            | 3            | \$384,273.13            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE<br>COMPANY                        | 3            | \$493,918.69            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION         | 5            | \$835,601.26            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                                | 15           | \$1,940,132.89          | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | WESTMINSTER MORTGAGE<br>CORPORATION                | 1            | \$127,056.88            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                                 | 12           | \$1,994,125.01          | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON<br>MORTGAGE GROUP INC.                 | 2            | \$257,749.56            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | YADKIN VALLEY BANK<br>AND TRUST COMPANY            | 2            | \$181,364.38            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 269          | \$35,300,894.07         | 14.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,838</b> | <b>\$250,055,345.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |              |                         |             |          |               |    |          |
| 31376J3L1    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW JERSEY,<br>INC. | 6            | \$1,072,238.00          | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND<br>LOAN ASSOCIATION         | 1            | \$189,339.63            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | AGFIRST FARM CREDIT<br>BANK                        | 145          | \$18,832,294.91         | 7.57%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                            | 51           | \$6,344,597.97          | 2.55%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST CREDIT<br>UNION                      | 7            | \$861,993.53            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE                                     | 1            | \$82,717.63             | 0.03%       | 0        | \$0.00        | NA | 0        |



|  |     |                 |       |   |        |    |   |  |
|--|-----|-----------------|-------|---|--------|----|---|--|
| FEDERAL CREDIT UNION                         |     |                 |       |   |        |    |   |  |
| AMERIHOM MORTGAGE CORPORATION                | 3   | \$345,257.44    | 0.14% | 0 | \$0.00 | NA | 0 |  |
| AMERITRUST MORTGAGE CORPORATION              | 1   | \$166,400.00    | 0.07% | 0 | \$0.00 | NA | 0 |  |
| ANCHORBANK SSB                               | 35  | \$4,289,826.35  | 1.72% | 0 | \$0.00 | NA | 0 |  |
| ASSOCIATED MORTGAGE INC.                     | 197 | \$24,056,115.37 | 9.67% | 0 | \$0.00 | NA | 0 |  |
| ATHOL-CLINTON CO-OPERATIVE BANK              | 1   | \$95,000.00     | 0.04% | 0 | \$0.00 | NA | 0 |  |
| AURORA FINANCIAL GROUP INC.                  | 9   | \$1,251,731.07  | 0.5%  | 0 | \$0.00 | NA | 0 |  |
| BANK OF MISSISSIPPI                          | 1   | \$79,721.94     | 0.03% | 0 | \$0.00 | NA | 0 |  |
| BANK OF NEWPORT                              | 4   | \$614,596.57    | 0.25% | 0 | \$0.00 | NA | 0 |  |
| BANK OF STANLY                               | 3   | \$501,074.56    | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| BARKSDALE FEDERAL CREDIT UNION               | 1   | \$91,384.63     | 0.04% | 0 | \$0.00 | NA | 0 |  |
| BAXTER CREDIT UNION                          | 1   | \$138,217.94    | 0.06% | 0 | \$0.00 | NA | 0 |  |
| BELMONT SAVINGS BANK                         | 2   | \$224,098.69    | 0.09% | 0 | \$0.00 | NA | 0 |  |
| BLUE BALL NATIONAL BANK                      | 1   | \$141,021.00    | 0.06% | 0 | \$0.00 | NA | 0 |  |
| BOSTON FEDERAL SAVINGS BANK                  | 6   | \$778,802.50    | 0.31% | 0 | \$0.00 | NA | 0 |  |
| BRIDGEWATER SAVINGS BANK                     | 1   | \$204,295.06    | 0.08% | 0 | \$0.00 | NA | 0 |  |
| BRYN MAWR TRUST COMPANY THE                  | 2   | \$437,168.00    | 0.18% | 0 | \$0.00 | NA | 0 |  |
| BUSEY BANK                                   | 17  | \$2,288,304.83  | 0.92% | 0 | \$0.00 | NA | 0 |  |
| CAPE COD FIVE CENTS SAVINGS BANK             | 11  | \$1,760,289.08  | 0.71% | 0 | \$0.00 | NA | 0 |  |
| CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 7   | \$969,991.69    | 0.39% | 0 | \$0.00 | NA | 0 |  |
| CARROLLTON BANK                              | 1   | \$89,687.19     | 0.04% | 0 | \$0.00 | NA | 0 |  |
| CENTRAL MORTGAGE COMPANY                     | 12  | \$1,346,474.21  | 0.54% | 0 | \$0.00 | NA | 0 |  |
| CITIZENS EQUITY FIRST CREDIT UNION           | 21  | \$2,813,090.75  | 1.13% | 0 | \$0.00 | NA | 0 |  |
| CLINTON NATIONAL BANK                        | 2   | \$209,296.94    | 0.08% | 0 | \$0.00 | NA | 0 |  |
| CLINTON SAVINGS BANK                         | 6   | \$987,074.63    | 0.4%  | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY SECURITY BANK                      | 1   | \$112,500.00    | 0.05% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY STATE BANK                         | 3   | \$378,722.50    | 0.15% | 0 | \$0.00 | NA | 0 |  |
| CONNECTICUT RIVER BANK                       | 1   | \$79,730.69     | 0.03% | 0 | \$0.00 | NA | 0 |  |
| COTTAGE SAVINGS BANK                         | 1   | \$82,000.00     | 0.03% | 0 | \$0.00 | NA | 0 |  |
|  | 1   | \$117,594.25    | 0.05% | 0 | \$0.00 | NA | 0 |  |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CREDIT UNION MORTGAGE CO.                                    |    |                |       |   |        |    |   |
|  | CUNA CREDIT UNION  | 15 | \$1,983,126.33 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK  | 2  | \$231,652.44   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY                                     | 1  | \$210,550.69   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                               | 3  | \$355,513.25   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | EAGLE BANK   | 10 | \$1,304,015.32 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | EASTERN BANK   | 2  | \$223,732.38   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | EXTRACO MORTGAGE   | 1  | \$99,656.13    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK                           | 3  | \$299,069.32   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                           | 5  | \$944,314.94   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                       | 1  | \$109,617.69   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK & TRUST                                 | 1  | \$109,079.81   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$209,277.88   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION         | 1  | \$82,500.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON                  | 6  | \$611,264.19   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK   | 7  | \$896,261.56   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST FUTURE FEDERAL CREDIT UNION                            | 1  | \$171,509.31   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK  | 4  | \$494,002.74   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 3  | \$295,157.32   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 24 | \$3,163,551.84 | 1.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                                   | 4  | \$667,722.95   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST                                  | 1  | \$124,565.56   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN MANITOWOC                             | 3  | \$363,339.69   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DECATUR                               | 1  | \$139,345.94   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HUDSON                                | 6  | \$857,511.38   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA                                 | 36 | \$4,721,863.87 | 1.9%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NEW ENGLAND FEDERAL CREDIT UNION                       | 1  | \$98,663.19    | 0.04% | 0 | \$0.00 | NA | 0 |

|                                    |     |                 |       |   |        |    |   |
|------------------------------------|-----|-----------------|-------|---|--------|----|---|
| FIRST PENN BANK                    | 6   | \$662,685.51    | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                   | 28  | \$4,137,086.04  | 1.66% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC SAVINGS BANK        | 6   | \$946,575.82    | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST TUSKEGEE BANK                | 1   | \$256,230.25    | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO              | 3   | \$359,113.13    | 0.14% | 0 | \$0.00 | NA | 0 |
| FITCHBURG SAVINGS BANK, FSB        | 1   | \$138,700.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| FORT BLISS FEDERAL CREDIT UNION    | 1   | \$124,565.56    | 0.05% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                       | 144 | \$24,394,780.55 | 9.81% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                        | 15  | \$2,520,929.40  | 1.01% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK              | 10  | \$1,826,614.14  | 0.73% | 0 | \$0.00 | NA | 0 |
| GRAFTON SUBURBAN CREDIT UNION      | 1   | \$114,612.88    | 0.05% | 0 | \$0.00 | NA | 0 |
| GRANITE BANK                       | 1   | \$99,303.19     | 0.04% | 0 | \$0.00 | NA | 0 |
| GRANITE STATE CREDIT UNION         | 5   | \$451,860.06    | 0.18% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                 | 2   | \$217,100.87    | 0.09% | 0 | \$0.00 | NA | 0 |
| GROUP ONE MORTGAGE                 | 2   | \$236,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION              | 1   | \$89,690.50     | 0.04% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY             | 14  | \$2,278,582.01  | 0.92% | 0 | \$0.00 | NA | 0 |
| HAWAII HOME LOANS, INC.            | 1   | \$302,146.25    | 0.12% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                     | 2   | \$184,779.50    | 0.07% | 0 | \$0.00 | NA | 0 |
| HIBERNIA NATIONAL BANK             | 3   | \$290,985.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| HINSDALE BANK & TRUST              | 2   | \$289,540.69    | 0.12% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK          | 7   | \$822,864.27    | 0.33% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE        | 4   | \$504,808.33    | 0.2%  | 0 | \$0.00 | NA | 0 |
| HUDSON NATIONAL BANK THE           | 8   | \$1,222,855.25  | 0.49% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION           | 8   | \$985,118.94    | 0.4%  | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK CORPORATION       | 114 | \$13,697,394.04 | 5.51% | 0 | \$0.00 | NA | 0 |
| INDYMAC BANK, FSB                  | 1   | \$94,358.81     | 0.04% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION  | 1   | \$136,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK AND TRUST COMPANY  | 11  | \$1,121,575.87  | 0.45% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 3   | \$351,342.19    | 0.14% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY        | 16  | \$1,598,183.96  | 0.64% | 0 | \$0.00 | NA | 0 |
|                                    | 1   | \$123,070.75    | 0.05% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                 |       |   |        |    |   |
|--|---------------------------------------|----|-----------------|-------|---|--------|----|---|
|  | JAMES F. MESSINGER AND COMPANY INC.   |    |                 |       |   |        |    |   |
|  | KEYSTONE SAVINGS BANK                 | 3  | \$480,487.38    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                        | 2  | \$230,754.75    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.            | 1  | \$80,000.00     | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                 | 20 | \$2,297,030.15  | 0.92% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.          | 4  | \$619,319.56    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET FINANCIAL SERVICES CORP   | 17 | \$1,863,307.33  | 0.75% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE NATIONAL BANK               | 15 | \$1,711,816.08  | 0.69% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                | 1  | \$142,004.75    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK                        | 11 | \$1,217,160.51  | 0.49% | 0 | \$0.00 | NA | 0 |
|  | MERCURY MORTGAGE COMPANY INC.         | 1  | \$110,846.44    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK         | 4  | \$593,714.07    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | METROBANK                             | 1  | \$87,694.13     | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MIAMI COUNTY NATIONAL BANK            | 16 | \$1,758,301.27  | 0.71% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK      | 87 | \$13,430,831.48 | 5.4%  | 0 | \$0.00 | NA | 0 |
|  | MINOTOLA NATIONAL BANK                | 1  | \$130,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MISSION HILLS MORTGAGE CORPORATION    | 3  | \$613,895.19    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                   | 2  | \$218,214.19    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                | 1  | \$120,982.50    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                  | 3  | \$343,683.63    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC. | 1  | \$300,700.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA        | 1  | \$89,690.50     | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS BANK                   | 29 | \$3,495,806.21  | 1.41% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3  | \$416,861.88    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NEW HAVEN SAVINGS BANK                | 5  | \$804,204.19    | 0.32% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                  | 1  | \$121,576.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK | 6  | \$963,751.58    | 0.39% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 1  | \$172,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  |                                       | 1  | \$101,147.25    | 0.04% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | NORTHWESTERN MORTGAGE COMPANY               |    |                |       |   |        |    |   |
|  | NW FEDERAL CREDIT UNION                     | 3  | \$509,840.94   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 11 | \$1,762,180.83 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY                   | 3  | \$320,801.94   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION   | 34 | \$4,054,518.31 | 1.63% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE SERVICES CORPORATION           | 5  | \$895,273.82   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PROSPECT FEDERAL SAVINGS BANK               | 4  | \$484,415.44   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | QUAKER CITY BANK                            | 1  | \$237,181.56   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                        | 2  | \$433,516.13   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL BANCORP                         | 1  | \$109,637.56   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY                      | 16 | \$2,161,032.58 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                    | 11 | \$1,660,685.20 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY         | 1  | \$115,796.13   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SEATTLE SAVINGS BANK                        | 9  | \$1,516,846.81 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY STATE BANK                       | 4  | \$631,004.07   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                         | 4  | \$396,727.07   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK                        | 1  | \$97,164.69    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNES CREDIT UNION                      | 2  | \$285,026.94   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ST. FRANCIS BANK FSB                        | 26 | \$2,650,086.47 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION              | 14 | \$2,234,067.64 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY             | 9  | \$1,456,204.94 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION               | 2  | \$205,294.51   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STAR FINANCIAL GROUP, INC.                  | 7  | \$784,138.38   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS                  | 3  | \$344,953.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LACROSSE                      | 3  | \$438,502.94   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                     | 5  | \$567,969.88   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION                | 5  | \$635,605.70   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY                      | 2  | \$209,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$96,800.00    | 0.04% | 0 | \$0.00 | NA | 0 |

|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | THE HERGET NATIONAL BANK OF PEKIN       |              |                         |             |          |               |    |          |
|              | THE NATIONAL BANK OF INDIANAPOLIS       | 2            | \$421,719.31            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | THE PARK BANK                           | 3            | \$300,452.06            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | THE TRADERS NATIONAL BANK               | 1            | \$81,850.00             | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | TIERONE BANK                            | 6            | \$726,288.56            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2            | \$233,300.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                  | 1            | \$208,393.44            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | TRANE FEDERAL CREDIT UNION              | 2            | \$195,019.81            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | TRAVERSE MORTGAGE CORPORATION           | 3            | \$559,787.69            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | U OF C FEDERAL CREDIT UNION             | 2            | \$341,708.19            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | UNIONBANK                               | 2            | \$225,629.57            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | UNITED NATIONS FEDERAL CREDIT UNION     | 15           | \$2,590,812.83          | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                    | 3            | \$343,116.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 1            | \$80,000.00             | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                | 1            | \$125,500.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1            | \$164,855.50            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK                   | 1            | \$139,314.13            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                     | 11           | \$1,417,411.76          | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CREDIT UNION                     | 11           | \$1,705,715.50          | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                | 3            | \$744,484.19            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                      | 14           | \$2,205,575.63          | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 232          | \$28,119,790.30         | 10.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1,876</b> | <b>\$250,120,148.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376J3M9    | AGFIRST FARM CREDIT BANK                | 25           | \$4,286,760.49          | 38.46%      | 0        | \$0.00        | NA | 0        |
|              | CONNECTICUT RIVER BANK                  | 1            | \$199,341.06            | 1.79%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                        | 1            | \$158,965.38            | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | FREMONT BANK                            | 29           | \$5,419,789.91          | 48.63%      | 0        | \$0.00        | NA | 0        |
|              | GUILD MORTGAGE COMPANY                  | 1            | \$138,638.25            | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | HIBERNIA NATIONAL BANK                  | 2            | \$338,277.19            | 3.04%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | INDYMAC BANK, FSB                            | 1         | \$198,664.44           | 1.78%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES CORPORATION            | 2         | \$404,626.44           | 3.63%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>62</b> | <b>\$11,145,063.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376J3P2    | AGFIRST FARM CREDIT BANK                     | 22        | \$4,574,392.91         | 9.12%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                      | 9         | \$1,561,892.94         | 3.11%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK SSB                               | 11        | \$2,519,994.25         | 5.02%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED MORTGAGE INC.                     | 6         | \$1,223,130.95         | 2.44%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP INC.                  | 1         | \$162,375.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION         | 3         | \$757,280.69           | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS FINANCIAL GROUP INC.                 | 1         | \$210,799.75           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                          | 4         | \$869,448.13           | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | BLACKHAWK CREDIT UNION                       | 1         | \$164,847.13           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION                | 2         | \$594,750.00           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | BRYN MAWR TRUST COMPANY THE                  | 2         | \$431,598.87           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 9         | \$1,948,419.90         | 3.88%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                     | 2         | \$433,802.63           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | CITYWIDE BANK                                | 1         | \$285,600.00           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | CONNECTICUT RIVER BANK                       | 2         | \$460,283.44           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | EASTMAN CREDIT UNION                         | 1         | \$192,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | FALL RIVER FIVE CENTS SAVINGS BANK           | 1         | \$188,539.81           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | FEDERAL EMPLOYEES CREDIT UNION               | 1         | \$200,250.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION          | 1         | \$175,498.75           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF HUDSON                | 1         | \$218,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                             | 1         | \$247,270.75           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | FREMONT BANK                                 | 43        | \$10,369,658.21        | 20.67%      | 0        | \$0.00        | NA | 0        |
|              | GRANITE BANK                                 | 1         | \$215,900.00           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | GREAT WESTERN BANK                           | 2         | \$500,400.00           | 1%          | 0        | \$0.00        | NA | 0        |
|              | GREENWOOD CREDIT UNION                       | 1         | \$215,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | HIBERNIA NATIONAL BANK                                | 2  | \$432,263.51   | 0.86% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                             | 1  | \$275,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY                    | 4  | \$979,666.81   | 1.95% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                           | 4  | \$941,520.50   | 1.88% | 0 | \$0.00 | NA | 0 |
|  | KEYWORTH MORTGAGE FUNDING CORPORATION                 | 1  | \$173,400.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION                            | 1  | \$275,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | LANCASTER MORTGAGE SERVICES                           | 1  | \$234,090.94   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                                     | 1  | \$300,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.                          | 1  | \$295,000.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                              | 1  | \$299,715.31   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE NATIONAL BANK                               | 2  | \$443,500.00   | 0.88% | 0 | \$0.00 | NA | 0 |
|  | MEDWAY COOPERATIVE BANK                               | 1  | \$239,564.88   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE CORPORATION                         | 1  | \$256,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK                      | 18 | \$4,119,965.50 | 8.21% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL CREDIT UNION                        | 1  | \$188,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                                   | 1  | \$217,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                                | 1  | \$197,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                        | 6  | \$1,368,004.81 | 2.73% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                         | 1  | \$248,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK                              | 1  | \$212,310.50   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA TELCO CREDIT UNION                       | 2  | \$335,000.00   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | RESEARCH FEDERAL CREDIT UNION                         | 1  | \$172,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SECOND NATIONAL BANK OF WARREN                        | 1  | \$222,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                        | 1  | \$207,200.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1  | \$244,543.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$245,345.25   | 0.49% | 0 | \$0.00 | NA | 0 |



|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | THE GOLDEN 1 CREDIT UNION  |            |                        |             |          |               |    |          |
|              | TRAVERSE MORTGAGE CORPORATION  | 1          | \$300,700.00           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | UNIONBANK  | 1          | \$250,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION | 2          | \$393,406.69           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK   | 1          | \$260,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON CREDIT UNION  | 8          | \$2,048,330.21         | 4.08%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                      | 1          | \$186,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 23         | \$4,895,346.32         | 9.76%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>223</b> | <b>\$50,176,008.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376J3Q0    | BANK OF HAWAII   | 1          | \$208,000.00           | 2.06%       | 0        | \$0.00        | NA | 0        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION   | 3          | \$682,139.44           | 6.76%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION  | 3          | \$580,700.00           | 5.75%       | 0        | \$0.00        | NA | 0        |
|              | BRYN MAWR TRUST COMPANY THE  | 1          | \$200,000.00           | 1.98%       | 0        | \$0.00        | NA | 0        |
|              | BUTTE COMMUNITY BANK   | 1          | \$300,000.00           | 2.97%       | 0        | \$0.00        | NA | 0        |
|              | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION                                 | 1          | \$168,311.06           | 1.67%       | 0        | \$0.00        | NA | 0        |
|              | CBC FEDERAL CREDIT UNION   | 1          | \$300,000.00           | 2.97%       | 0        | \$0.00        | NA | 0        |
|              | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP             | 3          | \$632,407.31           | 6.26%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY SECURITY BANK  | 1          | \$160,000.00           | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | CORTRUST BANK  | 1          | \$173,400.00           | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | FARMERS STATE BANK OF NEW LONDON   | 1          | \$187,000.00           | 1.85%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE COMPANY INC.  | 1          | \$182,800.00           | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | GRANITE BANK   | 1          | \$243,500.00           | 2.41%       | 0        | \$0.00        | NA | 0        |
|              | HAWAII HOME LOANS, INC.  | 2          | \$432,500.00           | 4.28%       | 0        | \$0.00        | NA | 0        |
|              | LEADER MORTGAGE COMPANY INC.   | 1          | \$176,000.00           | 1.74%       | 0        | \$0.00        | NA | 0        |
|              | MID-ATLANTIC FEDERAL CREDIT UNION  | 3          | \$675,955.06           | 6.69%       | 0        | \$0.00        | NA | 0        |
|              | MID-STATE BANK   | 1          | \$169,822.50           | 1.68%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | NAVY FEDERAL CREDIT UNION  | 1         | \$181,265.00           | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | OAK BANK   | 1         | \$188,000.00           | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | SAVINGS BANK OF DANBURY  | 1         | \$225,000.00           | 2.23%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD MORTGAGE CORPORATION  | 5         | \$1,016,750.00         | 10.07%      | 0        | \$0.00        | NA | 0        |
|              | UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION | 1         | \$191,000.00           | 1.89%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION  | 2         | \$420,723.00           | 4.17%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 11        | \$2,401,659.44         | 23.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>48</b> | <b>\$10,096,932.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376J3R8    | AMERICAN EAGLE FEDERAL CREDIT UNION  | 1         | \$150,000.00           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK SSB   | 1         | \$150,000.00           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED MORTGAGE INC.   | 2         | \$335,616.94           | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP INC.  | 1         | \$300,000.00           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF MISSISSIPPI  | 1         | \$191,325.56           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | BLACKHAWK CREDIT UNION   | 1         | \$174,385.31           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | BOSTON FEDERAL SAVINGS BANK  | 2         | \$427,000.00           | 1.69%       | 0        | \$0.00        | NA | 0        |
|              | BRIDGEWATER SAVINGS BANK   | 1         | \$165,000.00           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION                                 | 5         | \$1,108,735.19         | 4.4%        | 0        | \$0.00        | NA | 0        |
|              | CENTRAL ONE FEDERAL CREDIT UNION   | 2         | \$359,000.00           | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | DEARBORN FEDERAL CREDIT UNION  | 7         | \$1,254,476.88         | 4.98%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION                         | 1         | \$215,000.00           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | FREMONT BANK   | 64        | \$12,945,607.56        | 51.38%      | 0        | \$0.00        | NA | 0        |
|              | GUILD MORTGAGE COMPANY   | 1         | \$196,308.00           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | INDEPENDENT BANK CORPORATION   | 8         | \$1,519,394.27         | 6.03%       | 0        | \$0.00        | NA | 0        |
|              | IRWIN UNION BANK AND TRUST COMPANY   | 1         | \$206,700.00           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | LANDMARK CREDIT UNION  | 14        | \$2,460,709.34         | 9.77%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | LEADER MORTGAGE COMPANY INC.   | 1          | \$238,000.00           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | MERRIMACK COUNTY SAVINGS BANK  | 1          | \$151,000.00           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | MID AMERICA FEDERAL SAVINGS BANK   | 2          | \$447,681.88           | 1.78%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE AMERICA, INC.   | 1          | \$163,700.00           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | NORWOOD COOPERATIVE BANK   | 1          | \$200,000.00           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | OAK BANK   | 1          | \$150,000.00           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | ROCKLAND TRUST COMPANY   | 1          | \$162,000.00           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | SBC MORTGAGE, LLC  | 1          | \$153,000.00           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | SOMERSET TRUST COMPANY   | 1          | \$147,500.00           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD BANK AND TRUST COMPANY  | 1          | \$252,000.00           | 1%          | 0        | \$0.00        | NA | 0        |
|              | UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION | 1          | \$209,262.38           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY   | 2          | \$460,650.00           | 1.83%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 1          | \$300,000.00           | 1.2%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>128</b> | <b>\$25,194,053.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376J3S6    | ABBEVILLE BUILDING AND LOAN ASSOCIATION                                      | 1          | \$179,700.00           | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION  | 3          | \$808,434.00           | 8.1%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF MISSISSIPPI  | 3          | \$607,950.00           | 6.09%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL CENTER, L.L.C.   | 4          | \$698,500.00           | 7%          | 0        | \$0.00        | NA | 0        |
|              | CBC FEDERAL CREDIT UNION   | 1          | \$152,000.00           | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | CENTENNIAL LENDING, LLC  | 1          | \$160,000.00           | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | CHELSEA GROTON SAVINGS BANK  | 1          | \$161,600.00           | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | CITYWIDE BANK  | 1          | \$216,250.00           | 2.17%       | 0        | \$0.00        | NA | 0        |
|              | CLINTON NATIONAL BANK  | 1          | \$203,000.00           | 2.03%       | 0        | \$0.00        | NA | 0        |
|              | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP             | 1          | \$175,000.00           | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | CREDIT UNION ONE (DBA ONES MORTGAGE)   | 1          | \$153,136.88           | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | EAST WEST BANK   | 1          | \$180,000.00           | 1.8%        | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | EASTMAN CREDIT UNION                         | 1         | \$169,450.00          | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | FIRST FUTURE FEDERAL CREDIT UNION            | 1         | \$150,000.00          | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | FIRST HAWAIIAN BANK                          | 3         | \$1,130,050.00        | 11.32%      | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE COMPANY INC.                  | 1         | \$184,000.00          | 1.84%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK ALASKA                   | 2         | \$407,250.00          | 4.08%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF WATERLOO              | 1         | \$175,000.00          | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | FREMONT BANK                                 | 2         | \$326,823.00          | 3.27%       | 0        | \$0.00        | NA | 0        |
|              | GARDINER SAVINGS INSTITUTION FSB             | 1         | \$200,000.00          | 2%          | 0        | \$0.00        | NA | 0        |
|              | LAKE MORTGAGE COMPANY INC.                   | 1         | \$181,000.00          | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | MARINE BANK MORTGAGE SERVICES                | 1         | \$200,090.00          | 2%          | 0        | \$0.00        | NA | 0        |
|              | MOUNTAIN STATES MORTGAGE CENTERS INC.        | 1         | \$300,700.00          | 3.01%       | 0        | \$0.00        | NA | 0        |
|              | NORTHWESTERN MORTGAGE COMPANY                | 1         | \$148,940.75          | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | OAK BANK                                     | 3         | \$484,900.00          | 4.86%       | 0        | \$0.00        | NA | 0        |
|              | SKY FINANCIAL GROUP                          | 5         | \$858,900.00          | 8.6%        | 0        | \$0.00        | NA | 0        |
|              | STANDARD MORTGAGE CORPORATION                | 1         | \$252,000.00          | 2.52%       | 0        | \$0.00        | NA | 0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO      | 1         | \$216,000.00          | 2.16%       | 0        | \$0.00        | NA | 0        |
|              | TRAVIS CREDIT UNION                          | 1         | \$161,000.00          | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                      | 1         | \$151,800.00          | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST           | 1         | \$169,000.00          | 1.69%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 2         | \$420,400.00          | 4.26%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>50</b> | <b>\$9,982,874.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376J3T4    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 8         | \$1,622,750.00        | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | 1ST ADVANTAGE MORTGAGE, LLC                  | 2         | \$362,000.00          | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | 1ST TRUST BANK FOR SAVINGS                   | 4         | \$919,800.00          | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 4         | \$695,700.00          | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                       | 3         | \$567,533.94          | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, N.A.                          | 1         | \$152,100.00          | 0.08%       | 0        | \$0.00        | NA | 0        |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| AMERICAN EAGLE<br>FEDERAL CREDIT UNION             | 1  | \$181,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| AMERICAN HERITAGE<br>FEDERAL CREDIT UNION          | 9  | \$1,565,350.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL<br>BANK, TERRELL                 | 5  | \$894,975.00   | 0.45% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK   | 1  | \$226,700.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| AULDS, HORNE & WHITE<br>INVESTMENT CORP.           | 1  | \$154,375.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL<br>GROUP INC.                     | 6  | \$1,224,282.50 | 0.61% | 0 | \$0.00 | NA | 0 |
| BANK CENTER FIRST                                  | 1  | \$250,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII                                     | 14 | \$3,161,501.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| BANK OF LENOX                                      | 1  | \$213,300.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| BANK OF MISSISSIPPI                                | 37 | \$7,793,579.63 | 3.89% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES                               | 2  | \$567,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF<br>FEDERAL CREDIT UNION            | 19 | \$4,664,066.69 | 2.33% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL<br>CREDIT UNION                   | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| BOSTON FEDERAL<br>SAVINGS BANK                     | 2  | \$321,200.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| BOTTOMLINE MORTGAGE,<br>INC.                       | 1  | \$250,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| BREMER FINANCIAL<br>CORPORATION                    | 1  | \$165,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST<br>COMPANY THE                     | 13 | \$2,805,900.00 | 1.4%  | 0 | \$0.00 | NA | 0 |
| BUTTE COMMUNITY BANK                               | 3  | \$561,400.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| CAMBRIDGE SAVINGS<br>BANK                          | 10 | \$1,999,457.75 | 1%    | 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER, L.L.C.                             | 19 | \$3,843,201.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| CAPITOL FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 1  | \$188,129.63   | 0.09% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK                                    | 4  | \$778,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| CBC FEDERAL CREDIT<br>UNION                        | 2  | \$480,700.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING,<br>LLC                         | 1  | \$151,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF PROVO                              | 1  | \$175,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE<br>COMPANY                        | 9  | \$1,738,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| CHELSEA GROTON<br>SAVINGS BANK                     | 1  | \$205,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF<br>CAMPBELL COUNTY                | 1  | \$203,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| CITY LINE MORTGAGE CORPORATION                                   | 1  | \$177,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| CITYWIDE BANK  | 3  | \$803,350.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| CLYDE SAVINGS BANK COMPANY                                       | 1  | \$145,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION  | 3  | \$546,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 5  | \$1,053,200.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL STATE BANK  | 2  | \$320,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK & TRUST CO.                                       | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| COMMUNITY CREDIT UNION   | 3  | \$553,570.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS   | 1  | \$153,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC                                  | 1  | \$169,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SECURITY BANK  | 2  | \$314,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK  | 1  | \$160,800.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| COTTAGE SAVINGS BANK   | 1  | \$265,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE CO.  | 1  | \$165,300.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC.                             | 11 | \$2,123,300.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| CUMANET, LLC   | 2  | \$376,388.13   | 0.19% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK  | 3  | \$533,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| DEERE HARVESTER CREDIT UNION                                     | 2  | \$393,750.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK  | 1  | \$165,150.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| DEWOLFE NEW ENGLAND MORTGAGE SERVICES                            | 1  | \$158,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| DIME SAVINGS BANK OF NORWICH                                     | 1  | \$290,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| DOVENMUEHLE FUNDING, INC.  | 1  | \$165,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY                                   | 11 | \$2,125,319.64 | 1.06% | 0 | \$0.00 | NA | 0 |
| EASTMAN CREDIT UNION   | 1  | \$199,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| ENTERPRISE BANK AND TRUST COMPANY                                | 1  | \$246,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| ESB MORTGAGE COMPANY   | 2  | \$423,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| EXTRACO MORTGAGE   | 4  | \$870,500.00   | 0.43% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| F & A FEDERAL CREDIT UNION                           | 1  | \$175,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FAA EMPLOYEES CREDIT UNION                           | 1  | \$220,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FAIRFIELD COUNTY SAVINGS BANK                        | 3  | \$690,700.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| FALMOUTH CO-OPERATIVE BANK THE                       | 1  | \$150,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA                               | 3  | \$639,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST EASTERN MORTGAGE CORPORATION                   | 1  | \$164,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                           | 1  | \$184,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON          | 1  | \$156,038.88   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                                  | 36 | \$7,809,326.00 | 3.9%  | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                | 14 | \$2,843,700.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                       | 1  | \$207,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION                           | 1  | \$147,650.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST                          | 1  | \$250,600.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                           | 5  | \$922,325.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY                | 1  | \$153,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN CANNON FALLS                  | 2  | \$350,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CHESTER COUNTY                | 1  | \$288,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DECATUR                       | 3  | \$508,160.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON                        | 1  | \$149,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MILLSTADT                     | 1  | \$171,100.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA                         | 3  | \$609,250.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO                      | 4  | \$612,250.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST PENN BANK                                      | 2  | \$441,148.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC SAVINGS BANK                          | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS BANK                                   | 1  | \$144,474.25   | 0.07% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| FIRST SOUTHERN NATIONAL BANK              | 1  | \$145,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC    | 1  | \$204,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION             | 3  | \$612,500.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| FORT BLISS FEDERAL CREDIT UNION           | 3  | \$620,300.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| FOSTER BANK                               | 1  | \$179,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                              | 2  | \$360,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                               | 1  | \$150,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB          | 3  | \$589,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK                     | 23 | \$4,763,097.76 | 2.38% | 0 | \$0.00 | NA | 0 |
| GRANITE BANK                              | 10 | \$2,127,470.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES          | 1  | \$176,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION                     | 1  | \$166,800.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.            | 1  | \$197,543.81   | 0.1%  | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                    | 15 | \$3,327,003.81 | 1.66% | 0 | \$0.00 | NA | 0 |
| HANCOCK MORTGAGE COMPANY                  | 12 | \$2,610,799.00 | 1.3%  | 0 | \$0.00 | NA | 0 |
| HARRY MORTGAGE COMPANY                    | 8  | \$1,674,250.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1  | \$220,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| HAWAII HOME LOANS, INC.                   | 1  | \$171,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| HAWAII NATIONAL BANK                      | 2  | \$475,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| HIBERNIA NATIONAL BANK                    | 1  | \$188,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| HICKORY POINT BANK AND TRUST, FSB         | 1  | \$278,801.75   | 0.14% | 0 | \$0.00 | NA | 0 |
| HILLTOP NATIONAL BANK                     | 1  | \$195,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK                 | 7  | \$1,378,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK                           | 5  | \$1,229,120.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| HUDSON NATIONAL BANK THE                  | 1  | \$174,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK                               | 1  | \$169,987.38   | 0.08% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK                    | 2  | \$455,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION         | 1  | \$175,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY        | 4  | \$679,500.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| JEFFERSON MORTGAGE SERVICES INC.          | 9  | \$2,110,538.25 | 1.05% | 0 | \$0.00 | NA | 0 |



|  |                                     |    |                |       |   |        |    |   |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
|  | KERN SCHOOLS FEDERAL CREDIT UNION   | 1  | \$243,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | KEYSTONE SAVINGS BANK               | 1  | \$158,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LA GRANGE STATE BANK                | 1  | \$242,034.88   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST            | 2  | \$354,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.          | 3  | \$597,950.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | LANCASTER MORTGAGE SERVICES         | 1  | \$300,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                   | 1  | \$215,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.        | 5  | \$1,301,700.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK                        | 1  | \$173,748.69   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LIMA SUPERIOR FEDERAL CREDIT UNION  | 2  | \$447,200.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK            | 19 | \$4,186,744.19 | 2.09% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.       | 1  | \$300,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                | 1  | \$300,700.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS BANK                  | 2  | \$419,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.    | 1  | \$159,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES       | 2  | \$349,040.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE NATIONAL BANK             | 1  | \$255,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK          | 1  | \$158,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MCCLAIN COUNTY NATIONAL BANK        | 3  | \$663,950.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE NATIONAL BANK OF INDIANA | 3  | \$608,200.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK     | 1  | \$154,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK                      | 15 | \$2,740,950.00 | 1.37% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE CORPORATION       | 1  | \$265,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MID-STATE BANK                      | 1  | \$175,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS    | 1  | \$175,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL CREDIT UNION      | 4  | \$872,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.          | 2  | \$416,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MINOTOLA NATIONAL                   | 1  | \$240,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |

| BANK   |    |                |       |   |        |    |   |  |
|--|----|----------------|-------|---|--------|----|---|--|
| MITCHELL MORTGAGE COMPANY                            | 5  | \$937,450.00   | 0.47% | 0 | \$0.00 | NA | 0 |  |
| MONSON SAVINGS BANK                                  | 2  | \$407,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2  | \$340,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE CLEARING CORPORATION                        | 1  | \$158,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| MOUNTAIN STATES MORTGAGE CENTERS INC.                | 1  | \$147,961.56   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| MT. MCKINLEY MUTUAL SAVINGS BANK                     | 2  | \$293,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| NATIONAL BANK OF HASTINGS                            | 1  | \$170,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| NEW HAVEN SAVINGS BANK                               | 2  | \$441,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |  |
| NEW REPUBLIC SAVINGS BANK                            | 1  | \$288,160.00   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| NEW SOUTH FEDERAL SAVINGS BANK                       | 1  | \$238,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| NEWTOWN SAVINGS BANK                                 | 2  | \$474,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |  |
| NORTH SHORE BANK, A CO-OPERATIVE BANK                | 1  | \$299,200.00   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| NORTHERN OHIO INVESTMENT COMPANY                     | 5  | \$1,013,139.00 | 0.51% | 0 | \$0.00 | NA | 0 |  |
| NORTHMARK BANK                                       | 1  | \$265,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| NORTHWEST FEDERAL CREDIT UNION                       | 14 | \$2,536,564.32 | 1.27% | 0 | \$0.00 | NA | 0 |  |
| NORTHWESTERN MORTGAGE COMPANY                        | 14 | \$2,435,186.06 | 1.22% | 0 | \$0.00 | NA | 0 |  |
| NPB MORTGAGE LLC                                     | 2  | \$443,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |  |
| OAK BANK   | 10 | \$1,863,200.00 | 0.93% | 0 | \$0.00 | NA | 0 |  |
| OAK TRUST AND SAVINGS BANK                           | 1  | \$240,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION          | 12 | \$2,390,498.00 | 1.19% | 0 | \$0.00 | NA | 0 |  |
| ORNL FEDERAL CREDIT UNION                            | 1  | \$177,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| PARTNERS BANK  | 2  | \$390,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |  |
| PAVILION MORTGAGE COMPANY                            | 9  | \$1,772,770.00 | 0.89% | 0 | \$0.00 | NA | 0 |  |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION            | 2  | \$360,660.13   | 0.18% | 0 | \$0.00 | NA | 0 |  |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY       | 1  | \$218,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| PEOPLES TRUST COMPANY OF ST. ALBANS      | 1  | \$150,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| PLEASANT PLAINS STATE BANK               | 1  | \$186,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION           | 1  | \$207,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION    | 3  | \$579,900.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| QUAKER CITY BANK                         | 4  | \$823,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| RESEARCH FEDERAL CREDIT UNION            | 1  | \$165,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| ROCKLAND TRUST COMPANY                   | 1  | \$176,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY      | 3  | \$753,400.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY         | 1  | \$178,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| SEATTLE SAVINGS BANK                     | 26 | \$4,994,475.00 | 2.5%  | 0 | \$0.00 | NA | 0 |
| SECOND NATIONAL BANK OF WARREN           | 4  | \$936,800.00   | 0.47% | 0 | \$0.00 | NA | 0 |
| SECURITY MORTGAGE CORPORATION            | 8  | \$1,491,450.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| SHREWSBURY STATE BANK                    | 5  | \$1,202,281.50 | 0.6%  | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL GROUP                      | 43 | \$8,320,925.63 | 4.16% | 0 | \$0.00 | NA | 0 |
| SOUTHERN COMMERCIAL BANK                 | 1  | \$152,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| ST. FRANCIS BANK FSB                     | 1  | \$205,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY          | 1  | \$170,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION            | 4  | \$792,700.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL CREDIT UNION            | 5  | \$1,298,400.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LINCOLN                    | 1  | \$300,700.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF NEW PRAGUE                 | 3  | \$606,288.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH              | 2  | \$446,050.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES                  | 2  | \$564,700.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| STATE CENTRAL CREDIT UNION               | 6  | \$1,076,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 4  | \$855,700.00   | 0.43% | 0 | \$0.00 | NA | 0 |
| SUN AMERICAN MORTGAGE COMPANY            | 1  | \$212,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK                  | 1  | \$175,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | THE HARVARD STATE BANK                  | 1          | \$190,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | THE HONOR STATE BANK                    | 1          | \$160,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | THE LEADER MORTGAGE COMPANY             | 2          | \$342,900.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | THE NATIONAL BANK OF INDIANAPOLIS       | 1          | \$300,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | THE PARK BANK                           | 1          | \$155,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | TIERONE BANK                            | 1          | \$159,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | TINKER FEDERAL CREDIT UNION             | 1          | \$160,500.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 8          | \$1,749,700.00          | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | TRAVERSE MORTGAGE CORPORATION           | 1          | \$177,100.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | U OF C FEDERAL CREDIT UNION             | 1          | \$172,500.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.                    | 2          | \$421,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK MORTGAGE                    | 1          | \$156,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                   | 4          | \$719,178.94            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | UNITED FINANCIAL MORTGAGE CORP.         | 6          | \$1,094,300.00          | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE COMPANY                 | 1          | \$160,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK & TRUST                     | 4          | \$671,525.00            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY MORTGAGE COMPANY INC.            | 1          | \$188,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                | 2          | \$355,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2          | \$463,900.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK                   | 2          | \$346,400.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 1          | \$160,300.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST      | 5          | \$1,033,600.00          | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                | 1          | \$300,700.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                      | 52         | \$10,449,600.00         | 5.22%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY    | 3          | \$785,200.00            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 106        | \$20,968,602.19         | 10.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>988</b> | <b>\$200,137,096.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376J3U1    |   | 3          | \$417,400.00            | 0.42%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | 1ST 2ND MORTGAGE<br>COMPANY OF NEW JERSEY,<br>INC. |    |                |       |   |        |    |   |
|  | 1ST TRUST BANK FOR<br>SAVINGS                      | 1  | \$300,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ADAMS FIRST FINANCIAL<br>INC.                      | 1  | \$123,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AF BANK  | 4  | \$342,450.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | ALASKA USA FEDERAL<br>CREDIT UNION                 | 2  | \$192,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, N.A.                                | 14 | \$1,012,849.81 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE<br>FEDERAL CREDIT UNION             | 11 | \$1,490,000.00 | 1.49% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK                              | 1  | \$79,500.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED MORTGAGE<br>INC.                        | 3  | \$676,681.44   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK   | 8  | \$904,330.00   | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | AULDS, HORNE & WHITE<br>INVESTMENT CORP.           | 6  | \$595,102.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL<br>GROUP INC.                     | 3  | \$412,500.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | B.F. GOODRICH<br>EMPLOYEES FED CREDIT<br>UNION     | 1  | \$166,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANK OF MISSISSIPPI                                | 17 | \$2,659,800.00 | 2.66% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                               | 8  | \$996,100.00   | 1%    | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION            | 14 | \$3,163,600.00 | 3.16% | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA   | 3  | \$266,400.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL<br>CREDIT UNION                  | 2  | \$250,400.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                   | 3  | \$616,000.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | BLUE BALL NATIONAL<br>BANK                         | 16 | \$1,637,700.00 | 1.64% | 0 | \$0.00 | NA | 0 |
|  | BREMER FINANCIAL<br>CORPORATION                    | 1  | \$56,300.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEWATER SAVINGS<br>BANK                        | 1  | \$126,900.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST<br>COMPANY THE                     | 1  | \$112,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                               | 3  | \$400,250.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS<br>BANK                          | 10 | \$1,279,400.00 | 1.28% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CENTER, L.L.C.                             | 3  | \$321,900.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CAPITOL FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 3  | \$211,122.19   | 0.21% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CBC FEDERAL CREDIT UNION                  | 1  | \$169,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                   | 1  | \$82,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                  | 1  | \$157,335.25   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC BANK                      | 2  | \$315,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                      | 2  | \$176,457.84   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON SAVINGS BANK               | 1  | \$155,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CIMARRON MORTGAGE COMPANY                 | 1  | \$192,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE BANK                             | 3  | \$430,750.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE MORTGAGE COMPANY                 | 1  | \$45,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                      | 1  | \$129,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION                    | 11 | \$1,342,290.00 | 1.34% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                    | 7  | \$635,625.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SECURITY BANK                   | 1  | \$60,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CORNELL FINGERLAKES CREDIT UNION          | 1  | \$117,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                             | 4  | \$381,850.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | DIAMOND CREDIT UNION                      | 1  | \$124,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DIME SAVINGS BANK OF NORWICH              | 4  | \$549,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | DOVENMUEHLE FUNDING, INC.                 | 32 | \$2,682,300.00 | 2.68% | 0 | \$0.00 | NA | 0 |
|  | EASTERN BANK                              | 3  | \$439,500.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | EASTMAN CREDIT UNION                      | 1  | \$95,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT UNION                | 1  | \$151,200.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FAA EMPLOYEES CREDIT UNION                | 5  | \$331,200.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION           | 4  | \$817,481.94   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                    | 2  | \$168,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK                      | 2  | \$115,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF THE MIDWEST | 2  | \$210,170.88   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                       | 20 | \$3,710,000.00 | 3.71% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                     | 7  | \$668,200.00   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 1  | \$52,352.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  |   | 4  | \$304,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |  |
|--|----|----------------|-------|---|--------|----|---|--|
| FIRST MORTGAGE COMPANY INC.                |    |                |       |   |        |    |   |  |
| FIRST NATIONAL BANK                        | 3  | \$546,944.00   | 0.55% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK & TRUST                | 1  | \$98,700.00    | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK ALASKA                 | 32 | \$4,662,450.00 | 4.66% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF CHESTER COUNTY      | 1  | \$147,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF LEMARS              | 4  | \$603,570.75   | 0.6%  | 0 | \$0.00 | NA | 0 |  |
| FIRST SOUTHERN NATIONAL BANK               | 1  | \$143,600.00   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| FIRST TECHNOLOGY CREDIT UNION              | 31 | \$5,241,800.00 | 5.24% | 0 | \$0.00 | NA | 0 |  |
| FORT JACKSON FEDERAL CREDIT UNION          | 14 | \$1,620,610.00 | 1.62% | 0 | \$0.00 | NA | 0 |  |
| FREMONT BANK                               | 10 | \$2,032,226.00 | 2.03% | 0 | \$0.00 | NA | 0 |  |
| FULTON BANK                                | 13 | \$1,318,900.88 | 1.32% | 0 | \$0.00 | NA | 0 |  |
| GARDINER SAVINGS INSTITUTION FSB           | 1  | \$294,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |  |
| GATEWAY BUSINESS BANK                      | 3  | \$519,153.94   | 0.52% | 0 | \$0.00 | NA | 0 |  |
| GRANITE BANK                               | 5  | \$477,800.00   | 0.48% | 0 | \$0.00 | NA | 0 |  |
| GUILD MORTGAGE COMPANY                     | 2  | \$520,700.00   | 0.52% | 0 | \$0.00 | NA | 0 |  |
| HANCOCK MORTGAGE COMPANY                   | 9  | \$1,093,100.00 | 1.09% | 0 | \$0.00 | NA | 0 |  |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION  | 1  | \$170,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| HAWAII HOME LOANS, INC.                    | 4  | \$876,000.00   | 0.88% | 0 | \$0.00 | NA | 0 |  |
| HAWAII NATIONAL BANK                       | 3  | \$418,250.00   | 0.42% | 0 | \$0.00 | NA | 0 |  |
| HAYHURST MORTGAGE, INC.                    | 1  | \$300,700.00   | 0.3%  | 0 | \$0.00 | NA | 0 |  |
| HIBERNIA NATIONAL BANK                     | 1  | \$216,450.00   | 0.22% | 0 | \$0.00 | NA | 0 |  |
| HOME FEDERAL SAVINGS BANK                  | 3  | \$282,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |  |
| HOME STATE BANK                            | 1  | \$252,050.00   | 0.25% | 0 | \$0.00 | NA | 0 |  |
| HONESDALE NATIONAL BANK THE                | 1  | \$117,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| HUTCHINSON CREDIT UNION                    | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| ILLINOIS NATIONAL BANK                     | 2  | \$317,300.00   | 0.32% | 0 | \$0.00 | NA | 0 |  |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 2  | \$203,184.25   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| IOWA STATE BANK                            | 1  | \$96,900.00    | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| IRWIN UNION BANK AND TRUST COMPANY         | 1  | \$174,950.00   | 0.17% | 0 | \$0.00 | NA | 0 |  |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | IVANHOE FINANCIAL INC.                               | 1 | \$82,500.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON MORTGAGE SERVICES INC.                     | 3 | \$574,889.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION                    | 1 | \$147,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | KEY MORTGAGE LINK, INC.                              | 1 | \$192,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | LA GRANGE STATE BANK                                 | 1 | \$99,597.13  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LANCASTER MORTGAGE SERVICES                          | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK                                | 3 | \$249,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                             | 2 | \$211,658.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.                        | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                                 | 1 | \$61,500.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES                        | 1 | \$117,915.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK                           | 4 | \$574,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | MEMORIAL PARK MORTGAGE, LTD                          | 1 | \$121,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK                                       | 5 | \$566,167.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE CORPORATION                        | 1 | \$75,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MID-PENN BANK  | 1 | \$70,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MID-STATE BANK                                       | 1 | \$124,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS                     | 1 | \$104,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MITCHELL MORTGAGE COMPANY                            | 2 | \$125,650.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                                  | 4 | \$458,063.25 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES BANK AND TRUST COMPANY               | 1 | \$57,400.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                               | 1 | \$179,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                                 | 1 | \$161,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC.                | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                                 | 3 | \$341,994.75 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | NORTHROP GRUMMAN FEDERAL CREDIT UNION                | 2 | \$313,048.13 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                        | 4 | \$435,330.50 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK                             | 2 | \$359,250.00 | 0.36% | 0 | \$0.00 | NA | 0 |



|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 14 | \$1,174,624.41 | 1.17% | 0 | \$0.00 | NA | 0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS       | 1  | \$106,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| PIONEER BANK                              | 2  | \$233,005.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| PRIMEBANK                                 | 5  | \$379,750.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION            | 2  | \$305,700.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION     | 13 | \$1,773,700.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| QUAKER CITY BANK                          | 3  | \$492,200.00   | 0.49% | 0 | \$0.00 | NA | 0 |
| RIDDELL NATIONAL BANK                     | 1  | \$97,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| ROCKLAND TRUST COMPANY                    | 8  | \$1,063,500.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY          | 3  | \$383,320.50   | 0.38% | 0 | \$0.00 | NA | 0 |
| SCHMIDT MORTGAGE COMPANY                  | 1  | \$297,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| SEATTLE SAVINGS BANK                      | 3  | \$497,650.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
| SECURITY MORTGAGE CORPORATION             | 4  | \$518,500.00   | 0.52% | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL GROUP                       | 12 | \$1,460,437.51 | 1.46% | 0 | \$0.00 | NA | 0 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION    | 1  | \$42,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION             | 9  | \$1,029,248.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL CREDIT UNION             | 1  | \$230,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF NEW PRAGUE                  | 6  | \$676,700.00   | 0.68% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH               | 2  | \$132,400.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO   | 4  | \$411,950.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| SWAIN MORTGAGE COMPANY                    | 1  | \$115,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| TEACHERS FEDERAL CREDIT UNION             | 34 | \$5,139,590.00 | 5.14% | 0 | \$0.00 | NA | 0 |
| THE FEDERAL EMPLOYEES CREDIT UNION        | 9  | \$1,110,600.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| THE HARVARD STATE BANK                    | 2  | \$120,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| THE SUMMIT FEDERAL CREDIT UNION           | 1  | \$78,800.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| TINKER FEDERAL CREDIT UNION               | 21 | \$1,661,258.63 | 1.66% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE            | 2  | \$172,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |

|              | SERVICES                                |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | TRAVIS CREDIT UNION                     | 4          | \$676,000.00            | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                 | 5          | \$627,128.28            | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK MORTGAGE                    | 6          | \$730,000.00            | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | UNION CENTER NATIONAL BANK              | 1          | \$155,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK AND TRUST COMPANY           | 2          | \$205,673.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK, N.A.                       | 1          | \$65,000.00             | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                   | 2          | \$259,983.49            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE COMPANY                 | 2          | \$316,900.00            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 4          | \$384,426.38            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                | 2          | \$332,400.00            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$106,700.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 32         | \$3,162,703.51          | 3.16%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION        | 2          | \$193,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST      | 1          | \$207,800.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                | 18         | \$2,560,700.00          | 2.56%       | 0        | \$0.00        | NA | 0        |
|              | WINTER HILL FEDERAL SAVINGS BANK        | 1          | \$250,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                      | 12         | \$2,571,201.94          | 2.57%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 36         | \$4,767,461.41          | 4.79%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>771</b> | <b>\$100,039,662.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377SFX1    | GMAC COMMERCIAL MORTGAGE CORPORATION    | 1          | \$3,896,568.67          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b>   | <b>\$3,896,568.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377SG77    | BERKSHIRE MORTGAGE FINANCE L.P.         | 3          | \$14,290,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>3</b>   | <b>\$14,290,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377SH35    | ALLFIRST MORTGAGE CORPORATION           | 1          | \$7,400,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b>   | <b>\$7,400,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377SHS0    | PW FUNDING INC.                         | 1          | \$1,692,000.00          | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |          |                        |             |          |               |    |          |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,692,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377SJ58    |  | ALLFIRST MORTGAGE CORPORATION            | 1        | \$3,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377SJC3    |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P.   | 1        | \$13,325,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$13,325,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377SJE9    |  | LEND LEASE MORTGAGE CAPITAL, L.P.        | 1        | \$1,690,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,690,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377SJH2    |  | AMI CAPITAL INC.                         | 1        | \$3,760,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,760,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377SJM1    |  | BERKSHIRE MORTGAGE FINANCE L.P.          | 1        | \$37,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$37,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377SJP4    |  | AMI CAPITAL INC.                         | 1        | \$10,096,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$10,096,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377SJR0    |  | RED MORTGAGE CAPITAL, INC.               | 1        | \$4,425,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,425,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377SJX7    |  | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1        | \$3,900,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,900,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377SJV5    |  | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 3        | \$35,550,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>3</b> | <b>\$35,550,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377SK64    |  | COLLATERAL MORTGAGE CAPITAL, LLC         | 1        | \$16,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$16,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377SK98    |  | GREYSTONE SERVICING CORPORATION INC.     | 1        | \$22,120,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$22,120,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377SKF4    |  | PRUDENTIAL MULTIFAMILY MORTGAGE INC.     | 1        | \$7,600,000.00         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                      |          |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$7,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377SKH0    |  | GMAC COMMERCIAL MORTGAGE CORPORATION | 1        | \$9,490,885.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$9,490,885.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377SKJ6    |  | BERKSHIRE MORTGAGE FINANCE L.P.      | 2        | \$7,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>2</b> | <b>\$7,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377SKR8    |  | RED MORTGAGE CAPITAL, INC.           | 1        | \$1,256,600.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,256,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377SKW7    |  | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1        | \$9,560,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$9,560,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377SL71    |  | REILLY MORTGAGE CAPITAL CORPORATION  | 1        | \$1,250,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,250,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377SLN6    |  | MERCANTILE MORTGAGE CORPORATION      | 1        | \$4,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377SM21    |  | CONTINENTAL WINGATE ASSOCIATES INC.  | 1        | \$56,840,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$56,840,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377SMA3    |  | COLLATERAL MORTGAGE CAPITAL, LLC     | 1        | \$1,360,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,360,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377SME5    |  | COLLATERAL MORTGAGE CAPITAL, LLC     | 1        | \$3,150,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,150,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377SMM7    |  | GLASER FINANCIAL GROUP INC.          | 1        | \$3,622,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,622,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377SMZ8    |  | COLLATERAL MORTGAGE CAPITAL, LLC     | 1        | \$2,535,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,535,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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

|              |  |                               |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386PH22    |  | Unavailable                   | 3          | \$494,185.47           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>3</b>   | <b>\$494,185.47</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388G7L9    |  | CITIMORTGAGE, INC.            | 31         | \$3,723,670.47         | 81.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 5          | \$843,898.80           | 18.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>36</b>  | <b>\$4,567,569.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388G7M7    |  | CITIMORTGAGE, INC.            | 35         | \$4,933,112.09         | 47.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 34         | \$5,428,625.48         | 52.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>69</b>  | <b>\$10,361,737.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388HAB5    |  | CITIMORTGAGE, INC.            | 32         | \$7,841,819.64         | 50.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 28         | \$7,666,265.65         | 49.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>60</b>  | <b>\$15,508,085.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388L4J6    |  | NAVY FEDERAL CREDIT UNION     | 14         | \$2,372,539.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>14</b>  | <b>\$2,372,539.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388QU98    |  | Unavailable                   | 33         | \$4,635,490.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>33</b>  | <b>\$4,635,490.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388QVA4    |  | WACHOVIA MORTGAGE CORPORATION | 13         | \$1,478,650.27         | 11.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 94         | \$11,443,684.10        | 88.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>107</b> | <b>\$12,922,334.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388QVB2    |  | WACHOVIA MORTGAGE CORPORATION | 24         | \$2,606,670.65         | 87.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 5          | \$386,580.12           | 12.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>29</b>  | <b>\$2,993,250.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388RL88    |  | WACHOVIA MORTGAGE CORPORATION | 94         | \$16,702,276.47        | 47.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 100        | \$18,230,156.23        | 52.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>194</b> | <b>\$34,932,432.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388RL96    |  | WACHOVIA MORTGAGE CORPORATION | 46         | \$6,881,910.00         | 34.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 74         | \$12,887,114.96        | 65.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>120</b> | <b>\$19,769,024.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388RMA2    |  | WACHOVIA MORTGAGE CORPORATION | 7          | \$1,184,150.00         | 44.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 9          | \$1,493,359.03         | 55.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>16</b>  | <b>\$2,677,509.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                               |            |                        |             |          |               |    |          |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31388RNP8    | WACHOVIA MORTGAGE CORPORATION | 191        | \$35,792,309.23        | 65.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 101        | \$19,197,819.85        | 34.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>292</b> | <b>\$54,990,129.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388RNQ6    | WACHOVIA MORTGAGE CORPORATION | 120        | \$21,040,944.77        | 65.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 63         | \$11,072,957.34        | 34.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>183</b> | <b>\$32,113,902.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388RP68    | WACHOVIA MORTGAGE CORPORATION | 66         | \$11,360,619.33        | 73.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 19         | \$4,180,239.30         | 26.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>85</b>  | <b>\$15,540,858.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388VC48    | KB HOME MORTGAGE COMPANY      | 6          | \$994,777.80           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>6</b>   | <b>\$994,777.80</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388VC55    | KB HOME MORTGAGE COMPANY      | 5          | \$1,004,057.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>5</b>   | <b>\$1,004,057.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388VC63    | KB HOME MORTGAGE COMPANY      | 6          | \$1,001,571.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>6</b>   | <b>\$1,001,571.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388VC89    | KB HOME MORTGAGE COMPANY      | 6          | \$1,425,376.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>6</b>   | <b>\$1,425,376.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388VC97    | KB HOME MORTGAGE COMPANY      | 13         | \$2,212,332.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>13</b>  | <b>\$2,212,332.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389DH26    | FIFTH THIRD BANK              | 66         | \$7,516,357.64         | 90.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 6          | \$771,422.13           | 9.31%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>72</b>  | <b>\$8,287,779.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389DH34    | FIFTH THIRD BANK              | 89         | \$9,541,774.11         | 91.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 8          | \$876,010.61           | 8.41%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>97</b>  | <b>\$10,417,784.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389DH42    | FIFTH THIRD BANK              | 50         | \$4,808,442.29         | 86.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 8          | \$777,500.00           | 13.92%      | 0        | \$0.00        | NA | 0        |

|              |                                       |  |            |                        |             |          |               |    |          |
|--------------|---------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                                       |  | <b>58</b>  | <b>\$5,585,942.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389DH59    | FIFTH THIRD BANK                      |  | 29         | \$2,895,042.24         | 96%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           |  | 2          | \$120,600.00           | 4%          | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       |  | <b>31</b>  | <b>\$3,015,642.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389DH67    | FIFTH THIRD BANK                      |  | 16         | \$1,274,934.86         | 93.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           |  | 1          | \$84,250.00            | 6.2%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       |  | <b>17</b>  | <b>\$1,359,184.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389DHW0    | FIFTH THIRD BANK                      |  | 5          | \$753,000.00           | 69.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           |  | 2          | \$329,500.00           | 30.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       |  | <b>7</b>   | <b>\$1,082,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389DHZ3    | FIFTH THIRD BANK                      |  | 22         | \$2,583,600.00         | 83.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           |  | 4          | \$497,200.00           | 16.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       |  | <b>26</b>  | <b>\$3,080,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389JNM2    | Unavailable                           |  | 138        | \$21,067,465.73        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       |  | <b>138</b> | <b>\$21,067,465.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389JNN0    | Unavailable                           |  | 25         | \$3,856,815.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       |  | <b>25</b>  | <b>\$3,856,815.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389JNP5    | Unavailable                           |  | 29         | \$3,676,652.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       |  | <b>29</b>  | <b>\$3,676,652.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389JNQ3    | Unavailable                           |  | 8          | \$1,222,229.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       |  | <b>8</b>   | <b>\$1,222,229.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389JNR1    | Unavailable                           |  | 18         | \$2,390,593.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       |  | <b>18</b>  | <b>\$2,390,593.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389JNS9    | Unavailable                           |  | 9          | \$1,320,282.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       |  | <b>9</b>   | <b>\$1,320,282.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389JXF6    | BANCMORTGAGE<br>FINANCIAL CORPORATION |  | 47         | \$8,537,250.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       |  | <b>47</b>  | <b>\$8,537,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389KGS4    | THE LEADER MORTGAGE<br>COMPANY        |  | 4          | \$466,171.75           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       |  | <b>4</b>   | <b>\$466,171.75</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389ML70    | THE LEADER MORTGAGE<br>COMPANY        |  | 1          | \$99,977.63            | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                  |            |                        |             |          |               |    |          |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                  | <b>1</b>   | <b>\$99,977.63</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389MX93    |  | SALEM FIVE MORTGAGE COMPANY, LLC | 90         | \$15,009,702.51        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>90</b>  | <b>\$15,009,702.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389MYA9    |  | SALEM FIVE MORTGAGE COMPANY, LLC | 237        | \$41,987,508.49        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>237</b> | <b>\$41,987,508.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389MYE1    |  | SALEM FIVE MORTGAGE COMPANY, LLC | 33         | \$5,623,628.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>33</b>  | <b>\$5,623,628.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389MYF8    |  | SALEM FIVE MORTGAGE COMPANY, LLC | 13         | \$1,999,918.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>13</b>  | <b>\$1,999,918.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389MYG6    |  | SALEM FIVE MORTGAGE COMPANY, LLC | 9          | \$1,939,544.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>9</b>   | <b>\$1,939,544.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389MZQ3    |  | SALEM FIVE MORTGAGE COMPANY, LLC | 90         | \$11,997,455.56        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>90</b>  | <b>\$11,997,455.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389MZR1    |  | SALEM FIVE MORTGAGE COMPANY, LLC | 127        | \$18,994,910.55        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>127</b> | <b>\$18,994,910.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389QRP5    |  | WACHOVIA MORTGAGE CORPORATION    | 10         | \$1,338,663.28         | 71.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 3          | \$531,000.00           | 28.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>13</b>  | <b>\$1,869,663.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389QRQ3    |  | WACHOVIA MORTGAGE CORPORATION    | 283        | \$42,186,412.46        | 85.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 55         | \$7,111,923.94         | 14.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>338</b> | <b>\$49,298,336.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389QRR1    |  | WACHOVIA MORTGAGE CORPORATION    | 343        | \$49,276,494.24        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>343</b> | <b>\$49,276,494.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389QRS9    |  | WACHOVIA MORTGAGE CORPORATION    | 89         | \$12,107,918.04        | 24.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 259        | \$37,395,926.13        | 75.54%      | 0        | \$0.00        | NA | 0        |



|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>348</b> | <b>\$49,503,844.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31389QRT7    |  | WACHOVIA MORTGAGE CORPORATION                | 134        | \$19,358,628.13        | 39.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 210        | \$30,180,143.75        | 60.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>344</b> | <b>\$49,538,771.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31389QRU4    |  | WACHOVIA MORTGAGE CORPORATION                | 266        | \$35,303,157.59        | 71.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 100        | \$13,809,940.88        | 28.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>366</b> | <b>\$49,113,098.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31389QRV2    |  | WACHOVIA MORTGAGE CORPORATION                | 186        | \$23,641,634.11        | 92.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 15         | \$1,902,821.63         | 7.45%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>201</b> | <b>\$25,544,455.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31389QRW0    |  | WACHOVIA MORTGAGE CORPORATION                | 51         | \$6,640,202.71         | 31.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 111        | \$14,416,065.46        | 68.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>162</b> | <b>\$21,056,268.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31389QRX8    |  | WACHOVIA MORTGAGE CORPORATION                | 24         | \$3,025,976.86         | 31.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 58         | \$6,729,026.38         | 68.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>82</b>  | <b>\$9,755,003.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31389V3V7    |  | Unavailable                                  | 65         | \$10,059,775.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>65</b>  | <b>\$10,059,775.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31389WG66    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 61         | \$10,518,787.38        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>61</b>  | <b>\$10,518,787.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31389WG74    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 24         | \$4,028,192.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$4,028,192.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31389WG82    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 12         | \$2,008,924.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$2,008,924.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31389WG90    |  | ASTORIA FEDERAL SAVINGS AND LOAN             | 60         | \$10,014,013.60        | 100%        | 0        | \$0.00        | NA | 0        |

|              | ASSOCIATION                      |            |                        |             |          |               |    |          |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                                  | <b>60</b>  | <b>\$10,014,013.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389WVR3    | FIRST MERIT MORTGAGE CORPORATION | 59         | \$6,622,673.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>59</b>  | <b>\$6,622,673.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389WVS1    | FIRST MERIT MORTGAGE CORPORATION | 34         | \$3,325,058.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>34</b>  | <b>\$3,325,058.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389WVT9    | FIRST MERIT MORTGAGE CORPORATION | 22         | \$2,606,429.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>22</b>  | <b>\$2,606,429.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389Y4D0    | ABN AMRO MORTGAGE GROUP, INC.    | 6          | \$777,750.00           | 4.56%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 122        | \$16,290,019.56        | 95.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>128</b> | <b>\$17,067,769.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389Y4E8    | ABN AMRO MORTGAGE GROUP, INC.    | 37         | \$5,436,362.59         | 17.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 187        | \$25,145,637.63        | 82.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>224</b> | <b>\$30,582,000.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389Y4F5    | ABN AMRO MORTGAGE GROUP, INC.    | 32         | \$3,865,266.43         | 39.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 48         | \$5,889,484.68         | 60.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>80</b>  | <b>\$9,754,751.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389Y4G3    | ABN AMRO MORTGAGE GROUP, INC.    | 4          | \$761,623.75           | 9.86%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 54         | \$6,962,446.16         | 90.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>58</b>  | <b>\$7,724,069.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389Y4H1    | ABN AMRO MORTGAGE GROUP, INC.    | 7          | \$1,092,300.00         | 13.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 59         | \$6,986,864.99         | 86.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>66</b>  | <b>\$8,079,164.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389Y4J7    | ABN AMRO MORTGAGE GROUP, INC.    | 13         | \$1,750,804.64         | 63.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 7          | \$998,250.00           | 36.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>20</b>  | <b>\$2,749,054.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389Y4K4    | Unavailable                      | 44         | \$2,735,484.71         | 100%        | 0        | \$0.00        | NA | 0        |

|              |                               |  |            |                       |             |          |               |    |          |
|--------------|-------------------------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                               |  | <b>44</b>  | <b>\$2,735,484.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389Y4L2    | ABN AMRO MORTGAGE GROUP, INC. |  | 4          | \$245,050.00          | 4.05%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   |  | 96         | \$5,806,386.80        | 95.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>100</b> | <b>\$6,051,436.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389Y4M0    | ABN AMRO MORTGAGE GROUP, INC. |  | 16         | \$855,240.14          | 35.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   |  | 29         | \$1,541,043.14        | 64.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>45</b>  | <b>\$2,396,283.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389Y4P3    | Unavailable                   |  | 16         | \$1,044,070.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>16</b>  | <b>\$1,044,070.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389Y4Q1    | ABN AMRO MORTGAGE GROUP, INC. |  | 4          | \$280,000.00          | 7.81%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   |  | 57         | \$3,305,714.32        | 92.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>61</b>  | <b>\$3,585,714.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389Y4R9    | ABN AMRO MORTGAGE GROUP, INC. |  | 3          | \$137,650.00          | 12.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   |  | 19         | \$994,620.00          | 87.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>22</b>  | <b>\$1,132,270.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389Y4S7    | ABN AMRO MORTGAGE GROUP, INC. |  | 1          | \$106,350.00          | 5.43%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   |  | 15         | \$1,852,550.00        | 94.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>16</b>  | <b>\$1,958,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389Y4T5    | ABN AMRO MORTGAGE GROUP, INC. |  | 5          | \$537,150.00          | 8.64%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   |  | 50         | \$5,677,825.46        | 91.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>55</b>  | <b>\$6,214,975.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389Y4U2    | ABN AMRO MORTGAGE GROUP, INC. |  | 5          | \$461,200.00          | 27.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   |  | 9          | \$1,246,100.00        | 72.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>14</b>  | <b>\$1,707,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389Y4V0    | Unavailable                   |  | 24         | \$2,775,850.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>24</b>  | <b>\$2,775,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389Y4W8    | ABN AMRO MORTGAGE GROUP, INC. |  | 1          | \$196,000.00          | 3.62%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   |  | 37         | \$5,222,836.40        | 96.38%      | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>38</b>  | <b>\$5,418,836.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31389Y4X6    |  | ABN AMRO MORTGAGE GROUP, INC.           | 19         | \$2,828,100.00         | 12.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 136        | \$19,254,043.72        | 87.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>155</b> | <b>\$22,082,143.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31389Y4Y4    |  | ABN AMRO MORTGAGE GROUP, INC.           | 18         | \$2,241,888.84         | 19.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 66         | \$9,373,547.36         | 80.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>84</b>  | <b>\$11,615,436.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31389Y4Z1    |  | ABN AMRO MORTGAGE GROUP, INC.           | 14         | \$1,694,039.00         | 42.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 21         | \$2,297,552.61         | 57.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>35</b>  | <b>\$3,991,591.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31389YE23    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 38         | \$4,908,606.96         | 98.43%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 1          | \$78,236.94            | 1.57%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>39</b>  | <b>\$4,986,843.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31389YE31    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 55         | \$5,616,302.22         | 98.59%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 1          | \$80,142.84            | 1.41%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>56</b>  | <b>\$5,696,445.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31389YE49    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 52         | \$4,970,075.90         | 95.14%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 3          | \$254,066.01           | 4.86%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>55</b>  | <b>\$5,224,141.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31389YE56    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16         | \$1,044,137.33         | 91.91%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 1          | \$91,912.49            | 8.09%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$1,136,049.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31389YE72    |  | PHH MORTGAGE SERVICES CORPORATION       | 21         | \$2,386,383.00         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>21</b>  | <b>\$2,386,383.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389YE80    |  | PHH MORTGAGE SERVICES CORPORATION       | 21         | \$2,354,151.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$2,354,151.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389YE98    |  | PHH MORTGAGE SERVICES CORPORATION       | 32         | \$4,339,982.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$4,339,982.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389YES6    |  | PHH MORTGAGE SERVICES CORPORATION       | 68         | \$9,994,990.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>68</b>  | <b>\$9,994,990.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389YET4    |  | PHH MORTGAGE SERVICES CORPORATION       | 29         | \$4,065,385.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$4,065,385.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389YEU1    |  | PHH MORTGAGE SERVICES CORPORATION       | 14         | \$1,964,809.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$1,964,809.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389YEV9    |  | PHH MORTGAGE SERVICES CORPORATION       | 34         | \$5,324,670.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>34</b>  | <b>\$5,324,670.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389YEW7    |  | PHH MORTGAGE SERVICES CORPORATION       | 67         | \$9,946,735.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>67</b>  | <b>\$9,946,735.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389YFY3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 102        | \$13,020,123.06        | 96.25%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 3          | \$506,955.04           | 3.75%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>105</b> | <b>\$13,527,078.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389YFZ0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 91         | \$10,071,891.87        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>91</b>  | <b>\$10,071,891.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389YFA4    |  | PHH MORTGAGE SERVICES CORPORATION       | 20         | \$3,403,117.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$3,403,117.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389YFE6    |  |   | 9          | \$1,234,225.81         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                   |           |                       |             |          |               |    |          |
|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | PHH MORTGAGE SERVICES CORPORATION |           |                       |             |          |               |    |          |
| <b>Total</b> |  |                                   | <b>9</b>  | <b>\$1,234,225.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389YFF3    |  | PHH MORTGAGE SERVICES CORPORATION | 19        | \$3,794,200.95        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>19</b> | <b>\$3,794,200.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389YFG1    |  | PHH MORTGAGE SERVICES CORPORATION | 18        | \$4,110,536.98        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>18</b> | <b>\$4,110,536.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389YFH9    |  | PHH MORTGAGE SERVICES CORPORATION | 6         | \$1,019,002.75        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>6</b>  | <b>\$1,019,002.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389YFJ5    |  | PHH MORTGAGE SERVICES CORPORATION | 32        | \$4,667,252.38        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>32</b> | <b>\$4,667,252.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389YFK2    |  | PHH MORTGAGE SERVICES CORPORATION | 12        | \$1,644,624.96        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>12</b> | <b>\$1,644,624.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389YFL0    |  | PHH MORTGAGE SERVICES CORPORATION | 13        | \$2,047,767.60        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>13</b> | <b>\$2,047,767.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389YFM8    |  | PHH MORTGAGE SERVICES CORPORATION | 24        | \$4,383,949.44        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>24</b> | <b>\$4,383,949.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389YFN6    |  | PHH MORTGAGE SERVICES CORPORATION | 23        | \$4,342,990.09        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>23</b> | <b>\$4,342,990.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389YFP1    |  | PHH MORTGAGE SERVICES CORPORATION | 14        | \$2,481,859.45        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>14</b> | <b>\$2,481,859.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389YFQ9    |  | PHH MORTGAGE SERVICES CORPORATION | 9         | \$1,253,705.71        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>9</b>  | <b>\$1,253,705.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389YLZ2    |  | STANDARD MORTGAGE CORPORATION     | 19        | \$2,187,170.00        | 43.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 28        | \$2,811,100.00        | 56.24%      | 0        | \$0.00        | NA | 0        |

|              |                            |  |           |                        |             |          |               |    |          |
|--------------|----------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                            |  | <b>47</b> | <b>\$4,998,270.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390AEG1    | WASHINGTON MUTUAL BANK, FA |  | 1         | \$67,500.00            | 4.77%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 17        | \$1,347,973.17         | 95.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>18</b> | <b>\$1,415,473.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390AEH9    | WASHINGTON MUTUAL BANK     |  | 10        | \$766,950.00           | 72.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 2         | \$286,855.00           | 27.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>12</b> | <b>\$1,053,805.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390AEK2    | Unavailable                |  | 9         | \$1,020,178.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>9</b>  | <b>\$1,020,178.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390BEB0    | UNION PLANTERS BANK NA     |  | 61        | \$6,230,642.26         | 61.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 31        | \$3,933,532.47         | 38.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>92</b> | <b>\$10,164,174.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390BEC8    | UNION PLANTERS BANK NA     |  | 27        | \$2,489,266.86         | 47.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 28        | \$2,771,054.60         | 52.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>55</b> | <b>\$5,260,321.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390C2M7    | RATE ONE HOME LOANS INC.   |  | 23        | \$2,980,257.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>23</b> | <b>\$2,980,257.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390C2N5    | RATE ONE HOME LOANS INC.   |  | 12        | \$1,984,730.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>12</b> | <b>\$1,984,730.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390C2Q8    | RATE ONE HOME LOANS INC.   |  | 11        | \$1,984,679.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>11</b> | <b>\$1,984,679.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390C2R6    | RATE ONE HOME LOANS INC.   |  | 23        | \$3,963,090.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>23</b> | <b>\$3,963,090.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390C2T2    | RATE ONE HOME LOANS INC.   |  | 19        | \$2,973,600.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>19</b> | <b>\$2,973,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390C2U9    | RATE ONE HOME LOANS INC.   |  | 18        | \$3,002,825.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>18</b> | <b>\$3,002,825.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                          |            |                        |             |          |               |    |          |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390C2V7    | RATE ONE HOME LOANS INC. | 9          | \$2,017,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>9</b>   | <b>\$2,017,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390C2W5    | RATE ONE HOME LOANS INC. | 18         | \$3,025,150.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>18</b>  | <b>\$3,025,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390C2X3    | RATE ONE HOME LOANS INC. | 12         | \$1,998,575.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>12</b>  | <b>\$1,998,575.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390C2Y1    | RATE ONE HOME LOANS INC. | 25         | \$4,952,395.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>25</b>  | <b>\$4,952,395.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390C3A2    | RATE ONE HOME LOANS INC. | 21         | \$2,999,561.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>21</b>  | <b>\$2,999,561.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390C3B0    | RATE ONE HOME LOANS INC. | 37         | \$5,947,056.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>37</b>  | <b>\$5,947,056.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390C3C8    | RATE ONE HOME LOANS INC. | 21         | \$3,975,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>21</b>  | <b>\$3,975,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390C3D6    | RATE ONE HOME LOANS INC. | 22         | \$3,971,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>22</b>  | <b>\$3,971,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390C3F1    | RATE ONE HOME LOANS INC. | 50         | \$8,219,677.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>50</b>  | <b>\$8,219,677.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390C3H7    | RATE ONE HOME LOANS INC. | 14         | \$1,989,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>14</b>  | <b>\$1,989,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390DJ54    | BANK ONE,N.A.            | 53         | \$10,263,040.15        | 56.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 47         | \$7,904,869.23         | 43.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>100</b> | <b>\$18,167,909.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390DJ62    | BANK ONE,N.A.            | 76         | \$13,518,282.68        | 60.27%      | 0        | \$0.00        | NA | 0        |



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|              |  |                         |            |                        |             |          |               |    |          |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable             | 46         | \$8,912,898.80         | 39.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>122</b> | <b>\$22,431,181.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390DJ70    |  | BANK ONE,N.A.           | 20         | \$3,945,813.48         | 50.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 21         | \$3,839,964.35         | 49.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>41</b>  | <b>\$7,785,777.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390DT53    |  | RBC CENTURA BANK        | 49         | \$6,675,114.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>49</b>  | <b>\$6,675,114.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390DT61    |  | RBC CENTURA BANK        | 21         | \$2,863,223.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>21</b>  | <b>\$2,863,223.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390DT79    |  | RBC CENTURA BANK        | 28         | \$4,399,866.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>28</b>  | <b>\$4,399,866.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390DVA9    |  | RBC CENTURA BANK        | 38         | \$4,826,031.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>38</b>  | <b>\$4,826,031.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390DVB7    |  | RBC CENTURA BANK        | 18         | \$1,700,738.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>18</b>  | <b>\$1,700,738.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390DVC5    |  | RBC CENTURA BANK        | 19         | \$2,186,163.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>19</b>  | <b>\$2,186,163.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390DVD3    |  | RBC CENTURA BANK        | 10         | \$1,009,708.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>10</b>  | <b>\$1,009,708.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390DVE1    |  | RBC CENTURA BANK        | 11         | \$1,946,374.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>11</b>  | <b>\$1,946,374.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390DVF8    |  | RBC CENTURA BANK        | 24         | \$3,181,077.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>24</b>  | <b>\$3,181,077.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390DVG6    |  | RBC CENTURA BANK        | 13         | \$1,569,928.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>13</b>  | <b>\$1,569,928.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390DVH4    |  | RBC CENTURA BANK        | 21         | \$3,154,936.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>21</b>  | <b>\$3,154,936.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390DVJ0    |  | RBC CENTURA BANK        | 13         | \$1,100,449.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>13</b>  | <b>\$1,100,449.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390HLU7    |  | COMMERCIAL FEDERAL BANK | 5          | \$364,377.60           | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                               |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                               | <b>5</b>   | <b>\$364,377.60</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390HN27    |  | RATE ONE HOME LOANS INC.      | 9          | \$1,132,940.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>9</b>   | <b>\$1,132,940.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390HNT8    |  | RATE ONE HOME LOANS INC.      | 7          | \$992,362.91           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>7</b>   | <b>\$992,362.91</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390HNU5    |  | RATE ONE HOME LOANS INC.      | 6          | \$992,495.22           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>6</b>   | <b>\$992,495.22</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390HNV3    |  | RATE ONE HOME LOANS INC.      | 7          | \$999,337.70           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>7</b>   | <b>\$999,337.70</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390HNW1    |  | RATE ONE HOME LOANS INC.      | 6          | \$1,003,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>6</b>   | <b>\$1,003,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390HNX9    |  | RATE ONE HOME LOANS INC.      | 12         | \$1,495,235.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>12</b>  | <b>\$1,495,235.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390HNY7    |  | RATE ONE HOME LOANS INC.      | 13         | \$1,982,950.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>13</b>  | <b>\$1,982,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390HNZ4    |  | RATE ONE HOME LOANS INC.      | 12         | \$1,997,350.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>12</b>  | <b>\$1,997,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390HQD0    |  | WACHOVIA MORTGAGE CORPORATION | 16         | \$2,377,179.73         | 51.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 16         | \$2,195,527.46         | 48.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>32</b>  | <b>\$4,572,707.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390HQF5    |  | WACHOVIA MORTGAGE CORPORATION | 89         | \$11,447,956.82        | 34.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 158        | \$21,960,426.11        | 65.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>247</b> | <b>\$33,408,382.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390HQG3    |  | WACHOVIA MORTGAGE CORPORATION | 8          | \$930,065.67           | 12.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 50         | \$6,450,994.57         | 87.4%       | 0        | \$0.00        | NA | 0        |

|              |                               |  |            |                        |             |          |                     |    |          |
|--------------|-------------------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                               |  | <b>58</b>  | <b>\$7,381,060.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31390HRV9    | WACHOVIA MORTGAGE CORPORATION |  | 13         | \$1,986,479.22         | 25.05%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                   |  | 42         | \$5,943,804.47         | 74.95%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                               |  | <b>55</b>  | <b>\$7,930,283.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31390HRW7    | WACHOVIA MORTGAGE CORPORATION |  | 8          | \$933,777.33           | 12.86%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                   |  | 56         | \$6,326,632.44         | 87.14%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                               |  | <b>64</b>  | <b>\$7,260,409.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31390K5K0    | INDYMAC BANK, FSB             |  | 7          | \$746,675.17           | 39.68%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                   |  | 12         | \$1,135,089.12         | 60.32%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                               |  | <b>19</b>  | <b>\$1,881,764.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31390K5X2    | INDYMAC BANK, FSB             |  | 24         | \$5,063,699.90         | 57.98%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                   |  | 17         | \$3,669,258.64         | 42.02%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                               |  | <b>41</b>  | <b>\$8,732,958.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31390K5Y0    | INDYMAC BANK, FSB             |  | 18         | \$2,894,593.28         | 17.09%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                   |  | 77         | \$14,042,358.00        | 82.91%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                               |  | <b>95</b>  | <b>\$16,936,951.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31390K5Z7    | INDYMAC BANK, FSB             |  | 4          | \$734,500.00           | 4.08%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                   |  | 81         | \$17,270,291.83        | 95.92%      | 1        | \$259,486.54        | NA | 1        |
| <b>Total</b> |                               |  | <b>85</b>  | <b>\$18,004,791.83</b> | <b>100%</b> | <b>1</b> | <b>\$259,486.54</b> |    | <b>1</b> |
| 31390K6A1    | INDYMAC BANK, FSB             |  | 51         | \$10,590,161.12        | 13.23%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                   |  | 346        | \$69,473,515.34        | 86.77%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                               |  | <b>397</b> | <b>\$80,063,676.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31390K6B9    | INDYMAC BANK, FSB             |  | 3          | \$427,000.00           | 1.42%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                   |  | 158        | \$29,617,999.99        | 98.58%      | 1        | \$147,402.15        | NA | 1        |
| <b>Total</b> |                               |  | <b>161</b> | <b>\$30,044,999.99</b> | <b>100%</b> | <b>1</b> | <b>\$147,402.15</b> |    | <b>1</b> |
| 31390K6C7    | INDYMAC BANK, FSB             |  | 94         | \$19,189,629.55        | 60.28%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                   |  | 63         | \$12,644,470.94        | 39.72%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                               |  | <b>157</b> | <b>\$31,834,100.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31390K6D5    | INDYMAC BANK, FSB             |  | 147        | \$26,035,609.13        | 40.43%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                   |  | 205        | \$38,357,522.70        | 59.57%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                               |  | <b>352</b> | <b>\$64,393,131.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31390K6E3    | INDYMAC BANK, FSB             |  | 12         | \$1,084,270.00         | 7.2%        | 0        | \$0.00              | NA | 0        |
|              | Unavailable                   |  | 89         | \$13,974,283.59        | 92.8%       | 0        | \$0.00              | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>101</b> | <b>\$15,058,553.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390K6G8    | INDYMAC BANK, FSB                              |  | 6          | \$1,104,023.94         | 19.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    |  | 27         | \$4,593,036.34         | 80.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$5,697,060.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390K6H6    | INDYMAC BANK, FSB                              |  | 3          | \$299,194.68           | 11.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    |  | 15         | \$2,208,454.43         | 88.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$2,507,649.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390K6K9    | INDYMAC BANK, FSB                              |  | 2          | \$271,000.00           | 23.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    |  | 4          | \$861,180.00           | 76.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,132,180.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390K6M5    | INDYMAC BANK, FSB                              |  | 1          | \$76,000.00            | 3.19%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    |  | 15         | \$2,303,195.82         | 96.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$2,379,195.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390K6N3    | Unavailable                                    |  | 8          | \$1,073,711.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,073,711.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390LT48    | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE |  | 123        | \$20,001,283.82        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>123</b> | <b>\$20,001,283.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390LT55    | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE |  | 53         | \$8,000,148.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>53</b>  | <b>\$8,000,148.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390LT63    | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE |  | 95         | \$15,000,615.24        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>95</b>  | <b>\$15,000,615.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390LT71    | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE |  | 49         | \$7,000,183.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>49</b>  | <b>\$7,000,183.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390LT89    | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE |  | 92         | \$14,000,723.39        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>92</b>  | <b>\$14,000,723.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390LT97    |  | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 48         | \$8,000,507.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>48</b>  | <b>\$8,000,507.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390LUA2    |  | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 55         | \$12,000,336.17        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>55</b>  | <b>\$12,000,336.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390LUB0    |  | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 30         | \$4,999,922.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$4,999,922.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390LUC8    |  | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 154        | \$28,001,330.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>154</b> | <b>\$28,001,330.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390LUD6    |  | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 12         | \$2,000,025.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$2,000,025.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390MJN5    |  | FIRST NATIONWIDE MORTGAGE CORPORATION          | 47         | \$3,125,809.07         | 24.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                    | 145        | \$9,417,560.67         | 75.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>192</b> | <b>\$12,543,369.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390MJP0    |  | FIRST NATIONWIDE MORTGAGE CORPORATION          | 4          | \$279,962.98           | 7.02%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                    | 58         | \$3,709,210.38         | 92.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>62</b>  | <b>\$3,989,173.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390MJQ8    |  | FIRST NATIONWIDE MORTGAGE CORPORATION          | 47         | \$4,596,876.57         | 31.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                    | 102        | \$9,994,947.75         | 68.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>149</b> | <b>\$14,591,824.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390MJR6    |  | FIRST NATIONWIDE MORTGAGE CORPORATION          | 1          | \$85,927.75            | 1.72%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                    | 51         | \$4,915,100.71         | 98.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>52</b>  | <b>\$5,001,028.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390MJS4    |  | FIRST NATIONWIDE MORTGAGE CORPORATION          | 16         | \$3,035,218.24         | 6.85%       | 0        | \$0.00        | NA | 0        |

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|              |  |                                       |              |                         |             |          |               |    |          |
|--------------|--|---------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                           | 220          | \$41,276,611.09         | 93.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>236</b>   | <b>\$44,311,829.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390MJT2    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 99           | \$16,971,460.69         | 6.21%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 1,391        | \$256,203,515.87        | 93.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>1,490</b> | <b>\$273,174,976.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390MJU9    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 159          | \$29,973,847.03         | 17.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 701          | \$137,390,120.81        | 82.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>860</b>   | <b>\$167,363,967.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390MJV7    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 3            | \$453,607.59            | 2.16%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 116          | \$20,510,413.15         | 97.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>119</b>   | <b>\$20,964,020.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390MJW5    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 1            | \$58,400.00             | 1.48%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 38           | \$3,878,689.97          | 98.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>39</b>    | <b>\$3,937,089.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390MKH6    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 148          | \$21,557,596.24         | 15.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 758          | \$121,263,792.96        | 84.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>906</b>   | <b>\$142,821,389.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390MKJ2    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 335          | \$48,096,095.42         | 43.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 445          | \$61,986,407.52         | 56.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>780</b>   | <b>\$110,082,502.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390MKK9    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 25           | \$2,464,763.75          | 21.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 89           | \$8,885,827.66          | 78.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>114</b>   | <b>\$11,350,591.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390MKL7    |  | Unavailable                           | 16           | \$1,476,339.13          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>16</b>    | <b>\$1,476,339.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390MLM4    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 8            | \$1,783,271.94          | 13.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 63           | \$11,766,992.93         | 86.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>71</b>    | <b>\$13,550,264.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                       |            |                        |             |          |               |    |          |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390MLN2    | FIRST NATIONWIDE MORTGAGE CORPORATION | 59         | \$10,514,875.78        | 11.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 482        | \$82,759,835.33        | 88.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>541</b> | <b>\$93,274,711.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390MLP7    | FIRST NATIONWIDE MORTGAGE CORPORATION | 87         | \$14,547,734.71        | 24.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 308        | \$43,893,198.96        | 75.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>395</b> | <b>\$58,440,933.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390MLQ5    | FIRST NATIONWIDE MORTGAGE CORPORATION | 5          | \$890,467.11           | 6.98%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 80         | \$11,867,462.41        | 93.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>85</b>  | <b>\$12,757,929.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390MPK4    | NVR MORTGAGE FINANCE INC.             | 64         | \$13,500,970.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>64</b>  | <b>\$13,500,970.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390MPL2    | NVR MORTGAGE FINANCE INC.             | 73         | \$13,500,068.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>73</b>  | <b>\$13,500,068.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390MPM0    | NVR MORTGAGE FINANCE INC.             | 15         | \$3,137,994.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>15</b>  | <b>\$3,137,994.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390MPN8    | NVR MORTGAGE FINANCE INC.             | 30         | \$6,000,702.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>30</b>  | <b>\$6,000,702.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390MPP3    | NVR MORTGAGE FINANCE INC.             | 32         | \$6,500,854.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>32</b>  | <b>\$6,500,854.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390MPQ1    | NVR MORTGAGE FINANCE INC.             | 78         | \$15,999,750.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>78</b>  | <b>\$15,999,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390MPR9    | NVR MORTGAGE FINANCE INC.             | 46         | \$8,999,901.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>46</b>  | <b>\$8,999,901.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390MPS7    | NVR MORTGAGE FINANCE INC.             | 13         | \$2,084,420.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>13</b>  | <b>\$2,084,420.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                               |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390MQJ6    |  | GUILD MORTGAGE COMPANY        | 14         | \$1,706,325.48         | 90.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 2          | \$172,326.82           | 9.17%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>16</b>  | <b>\$1,878,652.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390MQK3    |  | GUILD MORTGAGE COMPANY        | 147        | \$24,534,836.26        | 98.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 3          | \$464,798.18           | 1.86%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>150</b> | <b>\$24,999,634.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390MQL1    |  | GUILD MORTGAGE COMPANY        | 97         | \$18,717,816.58        | 88.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 15         | \$2,414,654.09         | 11.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>112</b> | <b>\$21,132,470.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390MTG9    |  | UNION PLANTERS BANK NA        | 4          | \$430,274.02           | 17.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 12         | \$2,081,960.33         | 82.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>16</b>  | <b>\$2,512,234.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390MUC6    |  | THE LEADER MORTGAGE COMPANY   | 5          | \$449,208.23           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>5</b>   | <b>\$449,208.23</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390MUD4    |  | THE LEADER MORTGAGE COMPANY   | 5          | \$497,850.54           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>5</b>   | <b>\$497,850.54</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390NKA9    |  | WACHOVIA MORTGAGE CORPORATION | 9          | \$1,693,299.42         | 41.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 12         | \$2,354,926.70         | 58.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>21</b>  | <b>\$4,048,226.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390NKB7    |  | WACHOVIA MORTGAGE CORPORATION | 4          | \$967,000.00           | 27.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 12         | \$2,542,646.99         | 72.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>16</b>  | <b>\$3,509,646.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390Q4E2    |  | Unavailable                   | 124        | \$8,224,139.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>124</b> | <b>\$8,224,139.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390Q4F9    |  | Unavailable                   | 187        | \$15,241,993.31        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>187</b> | <b>\$15,241,993.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390Q4G7    |  | Unavailable                   | 75         | \$5,442,740.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>75</b>  | <b>\$5,442,740.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390Q4J1    |  | Unavailable                                   | 32         | \$2,069,564.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$2,069,564.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390Q4K8    |  | Unavailable                                   | 25         | \$1,921,092.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$1,921,092.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390QJ89    |  | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK     | 170        | \$22,768,839.71        | 99.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 2          | \$209,303.41           | 0.91%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>172</b> | <b>\$22,978,143.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390QJ97    |  | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK     | 30         | \$3,040,040.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$3,040,040.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390QLJ2    |  | MI FINANCIAL<br>CORPORATION                   | 75         | \$13,917,550.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>75</b>  | <b>\$13,917,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390QLK9    |  | MI FINANCIAL<br>CORPORATION                   | 41         | \$7,723,800.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>41</b>  | <b>\$7,723,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390QLL7    |  | MI FINANCIAL<br>CORPORATION                   | 7          | \$1,496,050.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,496,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390R3X9    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 24         | \$3,334,897.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$3,334,897.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390R3Y7    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 152        | \$19,516,194.73        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>152</b> | <b>\$19,516,194.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390R3Z4    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 150        | \$19,331,287.88        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>150</b> | <b>\$19,331,287.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390R4A8    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 39         | \$4,764,608.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>39</b>  | <b>\$4,764,608.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390RKS1    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1          | \$23,581.62            | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 40         | \$2,254,744.26         | 98.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>41</b>  | <b>\$2,278,325.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390RKT9    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2          | \$202,277.81           | 9.15%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 31         | \$2,008,278.46         | 90.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>33</b>  | <b>\$2,210,556.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390RKU6    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 5          | \$347,322.45           | 8.33%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 45         | \$3,824,433.25         | 91.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>50</b>  | <b>\$4,171,755.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390RPK3    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST               | 37         | \$5,730,846.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>37</b>  | <b>\$5,730,846.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390RPL1    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST               | 74         | \$15,561,487.58        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>74</b>  | <b>\$15,561,487.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390RPM9    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST               | 94         | \$17,078,779.57        | 94.59%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES CORPORATION                     | 8          | \$976,383.55           | 5.41%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>102</b> | <b>\$18,055,163.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390RPN7    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST               | 41         | \$7,775,155.17         | 51.71%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES CORPORATION                     | 42         | \$7,261,060.11         | 48.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>83</b>  | <b>\$15,036,215.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390RQG1    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST               | 16         | \$2,362,321.16         | 23.53%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES CORPORATION                     | 45         | \$7,675,729.31         | 76.47%      | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>61</b>  | <b>\$10,038,050.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390RQH9    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 92         | \$17,106,975.40        | 89.71%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 9          | \$1,962,263.16         | 10.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>101</b> | <b>\$19,069,238.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390RUL5    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 131        | \$16,200,660.80        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>131</b> | <b>\$16,200,660.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390RUM3    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 61         | \$6,731,243.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>61</b>  | <b>\$6,731,243.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390RUN1    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 138        | \$21,145,839.83        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>138</b> | <b>\$21,145,839.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390RUP6    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 156        | \$21,388,219.18        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>156</b> | <b>\$21,388,219.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390SCA7    |  | FIFTH THIRD BANK                              | 18         | \$1,596,200.00         | 82.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 5          | \$343,461.42           | 17.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$1,939,661.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390SCB5    |  | FIFTH THIRD BANK                              | 41         | \$3,549,326.00         | 81.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 8          | \$806,050.00           | 18.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>49</b>  | <b>\$4,355,376.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390SCC3    |  | FIFTH THIRD BANK                              | 109        | \$9,687,631.08         | 90.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 9          | \$960,109.86           | 9.02%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>118</b> | <b>\$10,647,740.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390SCD1    |  | FIFTH THIRD BANK                              | 74         | \$6,523,672.87         | 90.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 7          | \$704,650.00           | 9.75%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>81</b>  | <b>\$7,228,322.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390SCE9    |  | FIFTH THIRD BANK                              | 66         | \$5,336,520.08         | 86.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 8          | \$831,450.00           | 13.48%      | 0        | \$0.00        | NA | 0        |

|              |                                    |  |            |                        |             |          |               |    |          |
|--------------|------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                                    |  | <b>74</b>  | <b>\$6,167,970.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390SCF6    | FIFTH THIRD BANK                   |  | 51         | \$4,109,059.80         | 93.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        |  | 4          | \$308,900.00           | 6.99%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>55</b>  | <b>\$4,417,959.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390SCG4    | FIFTH THIRD BANK                   |  | 13         | \$1,030,502.36         | 93.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        |  | 1          | \$71,000.00            | 6.45%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>14</b>  | <b>\$1,101,502.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390SD40    | WASHINGTON MUTUAL BANK, FA         |  | 275        | \$34,004,341.48        | 94.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        |  | 15         | \$1,931,096.43         | 5.37%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>290</b> | <b>\$35,935,437.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390SD57    | WASHINGTON MUTUAL BANK, FA         |  | 229        | \$21,948,080.00        | 80.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        |  | 49         | \$5,190,600.24         | 19.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>278</b> | <b>\$27,138,680.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390SD65    | WASHINGTON MUTUAL BANK, FA         |  | 11         | \$600,162.94           | 49.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        |  | 7          | \$611,000.91           | 50.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>18</b>  | <b>\$1,211,163.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390SD73    | WASHINGTON MUTUAL BANK, FA         |  | 32         | \$3,799,479.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>32</b>  | <b>\$3,799,479.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390SD81    | WASHINGTON MUTUAL BANK, FA         |  | 20         | \$1,415,283.32         | 87.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        |  | 1          | \$199,312.29           | 12.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>21</b>  | <b>\$1,614,595.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390SF30    | GUARANTY RESIDENTIAL LENDING, INC. |  | 25         | \$4,489,254.76         | 42.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        |  | 35         | \$6,075,629.86         | 57.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>60</b>  | <b>\$10,564,884.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390SFH9    | SUNTRUST MORTGAGE INC.             |  | 28         | \$1,763,201.99         | 29.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        |  | 70         | \$4,220,722.82         | 70.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>98</b>  | <b>\$5,983,924.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390SFJ5    | SUNTRUST MORTGAGE INC.             |  | 22         | \$1,256,567.36         | 37.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        |  | 37         | \$2,130,759.60         | 62.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>59</b>  | <b>\$3,387,326.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                        |           |                        |             |          |               |    |          |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31390SFK2    | SUNTRUST MORTGAGE INC. | 25        | \$1,294,175.93         | 26.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 71        | \$3,573,551.35         | 73.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>96</b> | <b>\$4,867,727.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390SFL0    | SUNTRUST MORTGAGE INC. | 14        | \$1,730,833.55         | 17.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 51        | \$8,275,975.09         | 82.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>65</b> | <b>\$10,006,808.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390SFM8    | SUNTRUST MORTGAGE INC. | 4         | \$492,990.30           | 5.35%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 57        | \$8,715,693.47         | 94.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>61</b> | <b>\$9,208,683.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390SFN6    | SUNTRUST MORTGAGE INC. | 21        | \$2,648,423.42         | 21.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 54        | \$9,804,209.36         | 78.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>75</b> | <b>\$12,452,632.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390SFP1    | SUNTRUST MORTGAGE INC. | 10        | \$1,481,622.36         | 12.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 70        | \$10,779,377.51        | 87.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>80</b> | <b>\$12,260,999.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390SFQ9    | Unavailable            | 84        | \$13,700,098.77        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>84</b> | <b>\$13,700,098.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390SFR7    | SUNTRUST MORTGAGE INC. | 9         | \$1,421,284.38         | 20.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 34        | \$5,479,507.74         | 79.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>43</b> | <b>\$6,900,792.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390SFS5    | SUNTRUST MORTGAGE INC. | 1         | \$64,958.60            | 2.15%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 23        | \$2,955,604.79         | 97.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>24</b> | <b>\$3,020,563.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390SFT3    | SUNTRUST MORTGAGE INC. | 25        | \$3,481,577.41         | 33.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 49        | \$6,880,165.75         | 66.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>74</b> | <b>\$10,361,743.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390SFU0    | SUNTRUST MORTGAGE INC. | 16        | \$2,219,193.34         | 23.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 48        | \$7,096,996.61         | 76.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>64</b> | <b>\$9,316,189.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390SFV8    | SUNTRUST MORTGAGE INC. | 5         | \$626,994.29           | 18.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 24        | \$2,761,023.99         | 81.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>29</b> | <b>\$3,388,018.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390SHA2    | WACHOVIA MORTGAGE      | 30        | \$1,862,937.97         | 32.18%      | 0        | \$0.00        | NA | 0        |

|              |  |                                       |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                           |            |                        |             |          |               |    |          |
|              |  | Unavailable                           | 66         | \$3,926,492.40         | 67.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>96</b>  | <b>\$5,789,430.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390SHB0    |  | WACHOVIA MORTGAGE CORPORATION         | 13         | \$1,307,688.48         | 75.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 4          | \$424,657.85           | 24.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>17</b>  | <b>\$1,732,346.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390SHC8    |  | WACHOVIA MORTGAGE CORPORATION         | 8          | \$1,073,498.82         | 44.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 10         | \$1,326,973.33         | 55.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>18</b>  | <b>\$2,400,472.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390SHD6    |  | WACHOVIA MORTGAGE CORPORATION         | 36         | \$6,223,109.69         | 46.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 44         | \$7,271,621.70         | 53.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>80</b>  | <b>\$13,494,731.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390SHE4    |  | WACHOVIA MORTGAGE CORPORATION         | 94         | \$16,640,785.82        | 36.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 159        | \$28,678,075.12        | 63.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>253</b> | <b>\$45,318,860.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390SHF1    |  | WACHOVIA MORTGAGE CORPORATION         | 5          | \$655,470.98           | 4.49%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 88         | \$13,933,284.29        | 95.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>93</b>  | <b>\$14,588,755.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390SHH7    |  | WACHOVIA MORTGAGE CORPORATION         | 38         | \$4,460,722.73         | 47.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 36         | \$4,990,070.22         | 52.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>74</b>  | <b>\$9,450,792.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390SHJ3    |  | WACHOVIA MORTGAGE CORPORATION         | 31         | \$4,248,261.54         | 48.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 34         | \$4,524,737.07         | 51.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>65</b>  | <b>\$8,772,998.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390SJ69    |  | FIRST FINANCIAL CARIBBEAN CORPORATION | 12         | \$1,212,193.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>12</b>  | <b>\$1,212,193.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390SJ77    |  | FIRST FINANCIAL CARIBBEAN CORPORATION | 30         | \$4,275,952.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>30</b>  | <b>\$4,275,952.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |            |                        |             |          |                    |    |          |
|--------------|--|------------|------------------------|-------------|----------|--------------------|----|----------|
| 31390SJ85    | FIRST FINANCIAL<br>CARIBBEAN CORPORATION | 20         | \$2,185,729.10         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  | <b>20</b>  | <b>\$2,185,729.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31390SKA8    | FIRST FINANCIAL<br>CARIBBEAN CORPORATION | 16         | \$2,300,667.12         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  | <b>16</b>  | <b>\$2,300,667.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31390SZ61    | LEHMAN BROTHERS<br>HOLDINGS, INC.        | 37         | \$4,804,042.46         | 100%        | 1        | \$66,630.29        | NA | 0        |
| <b>Total</b> |  | <b>37</b>  | <b>\$4,804,042.46</b>  | <b>100%</b> | <b>1</b> | <b>\$66,630.29</b> |    | <b>0</b> |
| 31390U3P9    | Unavailable                              | 154        | \$29,374,559.48        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  | <b>154</b> | <b>\$29,374,559.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31390U3Q7    | Unavailable                              | 38         | \$5,108,131.19         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  | <b>38</b>  | <b>\$5,108,131.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31390U3R5    | Unavailable                              | 91         | \$17,140,543.29        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  | <b>91</b>  | <b>\$17,140,543.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31390U3S3    | Unavailable                              | 17         | \$2,612,147.77         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  | <b>17</b>  | <b>\$2,612,147.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31390U3T1    | Unavailable                              | 42         | \$8,245,800.44         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  | <b>42</b>  | <b>\$8,245,800.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31390U3X2    | Unavailable                              | 4          | \$957,734.85           | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  | <b>4</b>   | <b>\$957,734.85</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31390U3Y0    | Unavailable                              | 20         | \$3,628,295.74         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  | <b>20</b>  | <b>\$3,628,295.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31390U4A1    | Unavailable                              | 7          | \$1,266,473.36         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,266,473.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31390U4C7    | Unavailable                              | 7          | \$1,212,321.37         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,212,321.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31390UEB8    | FIRST BANC MORTGAGE                      | 20         | \$2,208,609.63         | 22.24%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                              | 34         | \$7,721,140.52         | 77.76%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  | <b>54</b>  | <b>\$9,929,750.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31390UEC6    | FIRST BANC MORTGAGE                      | 124        | \$15,729,306.01        | 79.96%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                              | 20         | \$3,942,176.59         | 20.04%      | 0        | \$0.00             | NA | 0        |

|              |  |  |            |                         |             |          |                    |    |          |
|--------------|--|--|------------|-------------------------|-------------|----------|--------------------|----|----------|
| <b>Total</b> |  |  | <b>144</b> | <b>\$19,671,482.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31390UEE2    | FIRST BANC MORTGAGE                    |  | 50         | \$5,407,294.90          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>50</b>  | <b>\$5,407,294.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31390UEF9    | FIRST BANC MORTGAGE                    |  | 69         | \$6,927,654.01          | 79.46%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                            |  | 10         | \$1,790,589.49          | 20.54%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>79</b>  | <b>\$8,718,243.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31390UMD5    | FIRST HORIZON HOME<br>LOAN CORPORATION |  | 284        | \$56,161,756.53         | 55.11%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                            |  | 216        | \$45,749,366.91         | 44.89%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>500</b> | <b>\$101,911,123.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31390UV29    | WASHINGTON MUTUAL<br>BANK, FA          |  | 4          | \$500,800.00            | 32.57%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                            |  | 6          | \$1,036,612.70          | 67.43%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,537,412.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31390UV52    | WASHINGTON MUTUAL<br>BANK, FA          |  | 13         | \$1,861,000.00          | 41.24%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                            |  | 15         | \$2,651,300.00          | 58.76%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$4,512,300.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31390UVL7    | Unavailable                            |  | 11         | \$1,010,135.44          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,010,135.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31390UVM5    | Unavailable                            |  | 15         | \$1,439,335.96          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$1,439,335.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31390UVP8    | WASHINGTON MUTUAL<br>BANK, FA          |  | 12         | \$984,939.85            | 84.44%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                            |  | 2          | \$181,512.53            | 15.56%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,166,452.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31390UVR4    | WASHINGTON MUTUAL<br>BANK, FA          |  | 2          | \$196,605.34            | 20.88%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                            |  | 9          | \$744,924.58            | 79.12%      | 1        | \$87,039.52        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$941,529.92</b>     | <b>100%</b> | <b>1</b> | <b>\$87,039.52</b> |    | <b>0</b> |
| 31390UVX1    | WASHINGTON MUTUAL<br>BANK, FA          |  | 5          | \$779,000.00            | 62.57%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                            |  | 3          | \$466,000.00            | 37.43%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,245,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31390UVY9    |  |  | 15         | \$1,425,290.00          | 92.66%      | 0        | \$0.00             | NA | 0        |



|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | WASHINGTON MUTUAL<br>BANK, FA          |            |                        |             |          |               |    |          |
|              |  | Unavailable                            | 1          | \$112,837.46           | 7.34%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$1,538,127.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390UVZ6    |  | Unavailable                            | 12         | \$1,069,767.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,069,767.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390UY26    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 308        | \$32,789,598.35        | 96.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 13         | \$1,270,335.00         | 3.73%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>321</b> | <b>\$34,059,933.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390UY34    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 13         | \$1,959,223.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,959,223.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390UYX8    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 115        | \$17,627,380.64        | 96.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 5          | \$674,250.00           | 3.68%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>120</b> | <b>\$18,301,630.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390UYY6    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 246        | \$25,977,484.96        | 96.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 9          | \$909,703.43           | 3.38%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>255</b> | <b>\$26,887,188.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390UYZ3    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 181        | \$34,121,833.71        | 96.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 7          | \$1,387,356.26         | 3.91%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>188</b> | <b>\$35,509,189.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390UZ66    |  | THE LEADER MORTGAGE<br>COMPANY         | 6          | \$600,114.67           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$600,114.67</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390V2A1    |  | USAA FEDERAL SAVINGS<br>BANK           | 20         | \$4,255,546.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$4,255,546.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390V2B9    |  | USAA FEDERAL SAVINGS<br>BANK           | 26         | \$3,688,847.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$3,688,847.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390V2D5    |  | USAA FEDERAL SAVINGS<br>BANK           | 12         | \$1,647,996.46         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                           |           |                        |             |          |               |    |          |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                           | <b>12</b> | <b>\$1,647,996.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390V2E3    |  | USAA FEDERAL SAVINGS BANK | 5         | \$1,083,044.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>5</b>  | <b>\$1,083,044.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390V2F0    |  | USAA FEDERAL SAVINGS BANK | 5         | \$1,046,672.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>5</b>  | <b>\$1,046,672.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390V2H6    |  | USAA FEDERAL SAVINGS BANK | 62        | \$10,103,553.35        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>62</b> | <b>\$10,103,553.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390V2J2    |  | USAA FEDERAL SAVINGS BANK | 34        | \$4,426,380.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>34</b> | <b>\$4,426,380.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390V2K9    |  | USAA FEDERAL SAVINGS BANK | 12        | \$1,526,542.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>12</b> | <b>\$1,526,542.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390V2L7    |  | USAA FEDERAL SAVINGS BANK | 27        | \$1,617,138.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>27</b> | <b>\$1,617,138.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390V2M5    |  | USAA FEDERAL SAVINGS BANK | 22        | \$1,239,344.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>22</b> | <b>\$1,239,344.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390V2P8    |  | USAA FEDERAL SAVINGS BANK | 22        | \$3,287,313.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>22</b> | <b>\$3,287,313.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390V2Q6    |  | USAA FEDERAL SAVINGS BANK | 22        | \$4,029,438.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>22</b> | <b>\$4,029,438.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390V2R4    |  | USAA FEDERAL SAVINGS BANK | 33        | \$5,059,803.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>33</b> | <b>\$5,059,803.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390V2S2    |  | USAA FEDERAL SAVINGS BANK | 26        | \$3,633,561.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>26</b> | <b>\$3,633,561.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390V2T0    |  |                           | 10        | \$1,389,536.00         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | USAA FEDERAL SAVINGS BANK |            |                        |             |          |               |    |          |
| <b>Total</b> |  |                           | <b>10</b>  | <b>\$1,389,536.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390V2U7    |  | USAA FEDERAL SAVINGS BANK | 26         | \$1,815,050.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>26</b>  | <b>\$1,815,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390V2V5    |  | USAA FEDERAL SAVINGS BANK | 19         | \$1,331,081.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>19</b>  | <b>\$1,331,081.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390V2W3    |  | USAA FEDERAL SAVINGS BANK | 36         | \$3,518,015.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>36</b>  | <b>\$3,518,015.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390V2X1    |  | USAA FEDERAL SAVINGS BANK | 20         | \$2,009,133.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>20</b>  | <b>\$2,009,133.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390V2Y9    |  | USAA FEDERAL SAVINGS BANK | 42         | \$6,095,748.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>42</b>  | <b>\$6,095,748.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390V2Z6    |  | USAA FEDERAL SAVINGS BANK | 103        | \$19,762,575.41        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>103</b> | <b>\$19,762,575.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390V3A0    |  | USAA FEDERAL SAVINGS BANK | 29         | \$1,974,150.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>29</b>  | <b>\$1,974,150.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390V3B8    |  | USAA FEDERAL SAVINGS BANK | 12         | \$2,078,839.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>12</b>  | <b>\$2,078,839.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390V3C6    |  | USAA FEDERAL SAVINGS BANK | 56         | \$8,119,593.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>56</b>  | <b>\$8,119,593.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390V3D4    |  | USAA FEDERAL SAVINGS BANK | 17         | \$2,650,276.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>17</b>  | <b>\$2,650,276.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390V3E2    |  | USAA FEDERAL SAVINGS BANK | 19         | \$3,873,256.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>19</b>  | <b>\$3,873,256.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                           |           |                        |             |          |               |    |          |
|--------------|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31390V3G7    | USAA FEDERAL SAVINGS BANK | 68        | \$10,719,177.72        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>68</b> | <b>\$10,719,177.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390V3H5    | USAA FEDERAL SAVINGS BANK | 78        | \$15,244,579.93        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>78</b> | <b>\$15,244,579.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390V3J1    | USAA FEDERAL SAVINGS BANK | 84        | \$14,484,239.07        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>84</b> | <b>\$14,484,239.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390V3K8    | USAA FEDERAL SAVINGS BANK | 19        | \$2,353,836.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>19</b> | <b>\$2,353,836.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390V3L6    | USAA FEDERAL SAVINGS BANK | 10        | \$1,306,770.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>10</b> | <b>\$1,306,770.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390V3M4    | USAA FEDERAL SAVINGS BANK | 40        | \$4,681,644.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>40</b> | <b>\$4,681,644.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390V3N2    | USAA FEDERAL SAVINGS BANK | 60        | \$10,032,197.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>60</b> | <b>\$10,032,197.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390V3P7    | USAA FEDERAL SAVINGS BANK | 62        | \$10,047,914.39        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>62</b> | <b>\$10,047,914.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390V3Q5    | USAA FEDERAL SAVINGS BANK | 12        | \$1,778,720.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>12</b> | <b>\$1,778,720.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390V3R3    | USAA FEDERAL SAVINGS BANK | 25        | \$2,892,568.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>25</b> | <b>\$2,892,568.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390V3S1    | USAA FEDERAL SAVINGS BANK | 14        | \$1,056,511.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>14</b> | <b>\$1,056,511.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390V3T9    | USAA FEDERAL SAVINGS BANK | 29        | \$4,220,875.35         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                           |           |                        |             |          |               |    |          |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                           | <b>29</b> | <b>\$4,220,875.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390V3U6    |  | USAA FEDERAL SAVINGS BANK | 22        | \$1,361,024.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>22</b> | <b>\$1,361,024.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390V3V4    |  | USAA FEDERAL SAVINGS BANK | 10        | \$1,319,924.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>10</b> | <b>\$1,319,924.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390V3W2    |  | USAA FEDERAL SAVINGS BANK | 14        | \$2,058,577.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>14</b> | <b>\$2,058,577.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390V3X0    |  | USAA FEDERAL SAVINGS BANK | 8         | \$1,783,577.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>8</b>  | <b>\$1,783,577.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390V3Y8    |  | USAA FEDERAL SAVINGS BANK | 71        | \$14,998,354.40        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>71</b> | <b>\$14,998,354.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390V3Z5    |  | USAA FEDERAL SAVINGS BANK | 50        | \$10,042,726.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>50</b> | <b>\$10,042,726.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390V4A9    |  | USAA FEDERAL SAVINGS BANK | 30        | \$4,766,335.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>30</b> | <b>\$4,766,335.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390V4B7    |  | USAA FEDERAL SAVINGS BANK | 11        | \$1,421,396.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>11</b> | <b>\$1,421,396.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390V4C5    |  | USAA FEDERAL SAVINGS BANK | 38        | \$5,869,025.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>38</b> | <b>\$5,869,025.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390V4D3    |  | USAA FEDERAL SAVINGS BANK | 6         | \$1,329,725.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>6</b>  | <b>\$1,329,725.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390V4E1    |  | USAA FEDERAL SAVINGS BANK | 33        | \$4,898,739.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>33</b> | <b>\$4,898,739.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390V4F8    |  |                           | 45        | \$8,023,979.00         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | USAA FEDERAL SAVINGS BANK |            |                        |             |          |               |    |          |
| <b>Total</b> |  |                           | <b>45</b>  | <b>\$8,023,979.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390V4G6    |  | USAA FEDERAL SAVINGS BANK | 56         | \$10,073,125.83        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>56</b>  | <b>\$10,073,125.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390V4H4    |  | USAA FEDERAL SAVINGS BANK | 9          | \$1,231,110.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>9</b>   | <b>\$1,231,110.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390V4J0    |  | USAA FEDERAL SAVINGS BANK | 101        | \$19,248,430.10        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>101</b> | <b>\$19,248,430.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390V4K7    |  | USAA FEDERAL SAVINGS BANK | 99         | \$19,476,335.44        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>99</b>  | <b>\$19,476,335.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390V4L5    |  | USAA FEDERAL SAVINGS BANK | 16         | \$3,252,119.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>16</b>  | <b>\$3,252,119.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390V4M3    |  | USAA FEDERAL SAVINGS BANK | 58         | \$8,198,342.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>58</b>  | <b>\$8,198,342.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390V4N1    |  | USAA FEDERAL SAVINGS BANK | 19         | \$2,776,610.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>19</b>  | <b>\$2,776,610.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390V4P6    |  | USAA FEDERAL SAVINGS BANK | 32         | \$4,956,386.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>32</b>  | <b>\$4,956,386.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390V4Q4    |  | USAA FEDERAL SAVINGS BANK | 8          | \$1,525,258.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>8</b>   | <b>\$1,525,258.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390V4R2    |  | USAA FEDERAL SAVINGS BANK | 7          | \$1,345,542.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>7</b>   | <b>\$1,345,542.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390V4S0    |  | USAA FEDERAL SAVINGS BANK | 15         | \$1,938,536.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>15</b>  | <b>\$1,938,536.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                           |           |                       |             |          |               |    |          |
|--------------|--|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31390V4T8    |  | USAA FEDERAL SAVINGS BANK | 46        | \$8,046,464.78        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>46</b> | <b>\$8,046,464.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390V4U5    |  | USAA FEDERAL SAVINGS BANK | 31        | \$3,076,051.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>31</b> | <b>\$3,076,051.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390V6J8    |  | USAA FEDERAL SAVINGS BANK | 20        | \$1,904,048.19        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>20</b> | <b>\$1,904,048.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390V6K5    |  | USAA FEDERAL SAVINGS BANK | 27        | \$2,687,592.23        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>27</b> | <b>\$2,687,592.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390V6L3    |  | USAA FEDERAL SAVINGS BANK | 22        | \$1,587,125.43        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>22</b> | <b>\$1,587,125.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390V6M1    |  | USAA FEDERAL SAVINGS BANK | 25        | \$1,484,699.09        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>25</b> | <b>\$1,484,699.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390V6N9    |  | USAA FEDERAL SAVINGS BANK | 25        | \$3,884,076.13        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>25</b> | <b>\$3,884,076.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390V6P4    |  | USAA FEDERAL SAVINGS BANK | 13        | \$1,959,799.98        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>13</b> | <b>\$1,959,799.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390V6Q2    |  | USAA FEDERAL SAVINGS BANK | 11        | \$1,090,390.18        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>11</b> | <b>\$1,090,390.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390V7H1    |  | USAA FEDERAL SAVINGS BANK | 21        | \$3,191,574.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>21</b> | <b>\$3,191,574.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390V7J7    |  | USAA FEDERAL SAVINGS BANK | 10        | \$1,954,436.96        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>10</b> | <b>\$1,954,436.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390V7K4    |  | USAA FEDERAL SAVINGS BANK | 82        | \$16,532,391.96       | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                               |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                               | <b>82</b>  | <b>\$16,532,391.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390V7L2    |  | USAA FEDERAL SAVINGS BANK     | 59         | \$11,287,614.26        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>59</b>  | <b>\$11,287,614.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390VFP4    |  | WACHOVIA MORTGAGE CORPORATION | 154        | \$9,748,786.25         | 51.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 145        | \$9,185,193.46         | 48.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>299</b> | <b>\$18,933,979.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390VFQ2    |  | WACHOVIA MORTGAGE CORPORATION | 108        | \$10,591,468.91        | 51.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 100        | \$9,854,009.79         | 48.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>208</b> | <b>\$20,445,478.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390VFR0    |  | WACHOVIA MORTGAGE CORPORATION | 11         | \$1,642,523.60         | 82.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 3          | \$353,151.72           | 17.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>14</b>  | <b>\$1,995,675.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390VJD7    |  | WASHINGTON MUTUAL BANK        | 85         | \$5,535,267.05         | 89.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 9          | \$636,200.00           | 10.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>94</b>  | <b>\$6,171,467.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390VJE5    |  | WASHINGTON MUTUAL BANK        | 498        | \$32,381,708.54        | 93.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 35         | \$2,416,875.84         | 6.95%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>533</b> | <b>\$34,798,584.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390VJF2    |  | WASHINGTON MUTUAL BANK        | 25         | \$2,420,810.60         | 88.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 3          | \$301,300.00           | 11.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>28</b>  | <b>\$2,722,110.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390VJG0    |  | WASHINGTON MUTUAL BANK        | 19         | \$3,098,600.00         | 52.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 15         | \$2,822,696.05         | 47.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>34</b>  | <b>\$5,921,296.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390VK29    |  | WASHINGTON MUTUAL BANK, FA    | 28         | \$2,793,654.78         | 27.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 78         | \$7,435,942.91         | 72.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>106</b> | <b>\$10,229,597.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |  |  |            |                         |             |          |               |    |          |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31390VK37    |  | WASHINGTON MUTUAL BANK, FA             | 176        | \$17,258,351.70         | 25.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 526        | \$51,634,603.45         | 74.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>702</b> | <b>\$68,892,955.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390VL69    |  | SIRVA MORTGAGE INC..                   | 8          | \$1,099,575.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,099,575.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390VL77    |  | SIRVA MORTGAGE INC..                   | 12         | \$1,864,250.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,864,250.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390VZ64    |  | USAA FEDERAL SAVINGS BANK              | 14         | \$1,884,336.25          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,884,336.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390VZ72    |  | USAA FEDERAL SAVINGS BANK              | 60         | \$12,568,086.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>60</b>  | <b>\$12,568,086.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390VZ80    |  | USAA FEDERAL SAVINGS BANK              | 15         | \$2,532,558.49          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$2,532,558.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390VZ98    |  | USAA FEDERAL SAVINGS BANK              | 32         | \$6,794,048.36          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$6,794,048.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390W7E6    |  | WASHINGTON MUTUAL BANK, FA             | 262        | \$55,472,213.84         | 34.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 482        | \$103,365,372.42        | 65.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>744</b> | <b>\$158,837,586.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390W7F3    |  | WASHINGTON MUTUAL BANK                 | 29         | \$6,203,635.72          | 65.18%      | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1          | \$230,800.00            | 2.42%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 15         | \$3,083,695.00          | 32.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>45</b>  | <b>\$9,518,130.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390W7G1    |  | WASHINGTON MUTUAL BANK                 | 2          | \$413,383.92            | 1.48%       | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 57         | \$10,973,990.13         | 39.24%      | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1          | \$184,800.00            | 0.66%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 80         | \$16,390,695.44         | 58.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>140</b> | <b>\$27,962,869.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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

|              |  |                                  |           |                       |             |          |               |    |          |
|--------------|--|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                  | <b>32</b> | <b>\$5,294,759.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390XF88    |  | HOME STAR MORTGAGE SERVICES, LLC | 37        | \$5,443,271.53        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>37</b> | <b>\$5,443,271.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390XFG0    |  | HOME STAR MORTGAGE SERVICES, LLC | 42        | \$6,410,271.05        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>42</b> | <b>\$6,410,271.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390XFQ8    |  | HOME STAR MORTGAGE SERVICES, LLC | 19        | \$2,473,339.03        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>19</b> | <b>\$2,473,339.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390XFR6    |  | HOME STAR MORTGAGE SERVICES, LLC | 31        | \$4,165,287.95        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>31</b> | <b>\$4,165,287.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390XFS4    |  | HOME STAR MORTGAGE SERVICES, LLC | 26        | \$3,275,020.80        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>26</b> | <b>\$3,275,020.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390XFT2    |  | HOME STAR MORTGAGE SERVICES, LLC | 29        | \$3,545,763.05        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>29</b> | <b>\$3,545,763.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390XFU9    |  | HOME STAR MORTGAGE SERVICES, LLC | 12        | \$1,003,444.20        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>12</b> | <b>\$1,003,444.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390XFV7    |  | HOME STAR MORTGAGE SERVICES, LLC | 13        | \$1,667,494.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>13</b> | <b>\$1,667,494.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390XFW5    |  | HOME STAR MORTGAGE SERVICES, LLC | 15        | \$1,323,383.98        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>15</b> | <b>\$1,323,383.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390XFY1    |  | HOME STAR MORTGAGE SERVICES, LLC | 11        | \$1,362,454.34        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>11</b> | <b>\$1,362,454.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390XFZ8    |  | HOME STAR MORTGAGE SERVICES, LLC | 19        | \$2,634,853.71        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>19</b> | <b>\$2,634,853.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390XQ29    |  |                                  | 2         | \$394,634.61          | 23.36%      | 0        | \$0.00        | NA | 0        |

|              |                               |            |                        |             |          |                     |    |          |           |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
|              | ABN AMRO MORTGAGE GROUP, INC. |            |                        |             |          |                     |    |          |           |
|              | Unavailable                   | 9          | \$1,294,473.32         | 76.64%      | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |                               | <b>11</b>  | <b>\$1,689,107.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31390XQ37    | ABN AMRO MORTGAGE GROUP, INC. | 2          | \$234,400.00           | 16.07%      | 0        | \$0.00              | NA | 0        |           |
|              | Unavailable                   | 8          | \$1,223,777.19         | 83.93%      | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |                               | <b>10</b>  | <b>\$1,458,177.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31390XQ45    | Unavailable                   | 19         | \$3,256,660.60         | 100%        | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |                               | <b>19</b>  | <b>\$3,256,660.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31390XQ52    | ABN AMRO MORTGAGE GROUP, INC. | 40         | \$7,898,527.07         | 16.65%      | 0        | \$0.00              | NA | 0        |           |
|              | Unavailable                   | 204        | \$39,552,091.86        | 83.35%      | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |                               | <b>244</b> | <b>\$47,450,618.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31390XQ60    | ABN AMRO MORTGAGE GROUP, INC. | 20         | \$3,985,690.03         | 23.28%      | 0        | \$0.00              | NA | 0        |           |
|              | Unavailable                   | 62         | \$13,133,909.28        | 76.72%      | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |                               | <b>82</b>  | <b>\$17,119,599.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31390XQ78    | ABN AMRO MORTGAGE GROUP, INC. | 23         | \$4,298,220.64         | 19.32%      | 0        | \$0.00              | NA | 0        |           |
|              | Unavailable                   | 95         | \$17,952,140.67        | 80.68%      | 1        | \$158,876.04        | NA | 1        | \$        |
| <b>Total</b> |                               | <b>118</b> | <b>\$22,250,361.31</b> | <b>100%</b> | <b>1</b> | <b>\$158,876.04</b> |    | <b>1</b> | <b>\$</b> |
| 31390XQ86    | Unavailable                   | 37         | \$2,646,499.09         | 100%        | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |                               | <b>37</b>  | <b>\$2,646,499.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31390XQ94    | ABN AMRO MORTGAGE GROUP, INC. | 15         | \$916,398.27           | 13.79%      | 0        | \$0.00              | NA | 0        |           |
|              | Unavailable                   | 83         | \$5,727,464.58         | 86.21%      | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |                               | <b>98</b>  | <b>\$6,643,862.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31390XQR4    | ABN AMRO MORTGAGE GROUP, INC. | 5          | \$285,900.00           | 9.22%       | 0        | \$0.00              | NA | 0        |           |
|              | Unavailable                   | 41         | \$2,815,627.51         | 90.78%      | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |                               | <b>46</b>  | <b>\$3,101,527.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31390XQS2    | ABN AMRO MORTGAGE GROUP, INC. | 2          | \$164,250.00           | 8.87%       | 0        | \$0.00              | NA | 0        |           |
|              | Unavailable                   | 24         | \$1,687,103.29         | 91.13%      | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |                               | <b>26</b>  | <b>\$1,851,353.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |

|              |                               |            |                        |             |          |               |    |          |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390XQT0    | ABN AMRO MORTGAGE GROUP, INC. | 6          | \$417,135.92           | 12.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 43         | \$2,921,421.19         | 87.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>49</b>  | <b>\$3,338,557.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390XQU7    | ABN AMRO MORTGAGE GROUP, INC. | 6          | \$666,550.00           | 5.03%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 119        | \$12,589,222.74        | 94.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>125</b> | <b>\$13,255,772.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390XQV5    | ABN AMRO MORTGAGE GROUP, INC. | 6          | \$657,560.82           | 19.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 26         | \$2,678,632.83         | 80.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>32</b>  | <b>\$3,336,193.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390XQW3    | ABN AMRO MORTGAGE GROUP, INC. | 4          | \$450,399.58           | 6.59%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 61         | \$6,387,029.44         | 93.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>65</b>  | <b>\$6,837,429.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390XQX1    | Unavailable                   | 12         | \$1,890,050.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>12</b>  | <b>\$1,890,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390XQY9    | ABN AMRO MORTGAGE GROUP, INC. | 2          | \$303,500.00           | 14.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 11         | \$1,798,511.64         | 85.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>13</b>  | <b>\$2,102,011.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390XQZ6    | ABN AMRO MORTGAGE GROUP, INC. | 4          | \$573,500.00           | 33.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 7          | \$1,123,725.41         | 66.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>11</b>  | <b>\$1,697,225.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390XR28    | Unavailable                   | 16         | \$1,148,881.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>16</b>  | <b>\$1,148,881.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390XR36    | ABN AMRO MORTGAGE GROUP, INC. | 2          | \$162,250.00           | 9.61%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 22         | \$1,526,449.30         | 90.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>24</b>  | <b>\$1,688,699.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390XR44    | ABN AMRO MORTGAGE GROUP, INC. | 2          | \$122,012.11           | 4.88%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 37         | \$2,376,157.80         | 95.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>39</b>  | <b>\$2,498,169.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                               |           |                       |             |          |               |    |          |
|--------------|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31390XR51    | ABN AMRO MORTGAGE GROUP, INC. | 7         | \$460,000.96          | 33.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 14        | \$924,295.87          | 66.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>21</b> | <b>\$1,384,296.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390XR69    | ABN AMRO MORTGAGE GROUP, INC. | 1         | \$103,550.00          | 7.34%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 13        | \$1,307,000.00        | 92.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>14</b> | <b>\$1,410,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390XR77    | ABN AMRO MORTGAGE GROUP, INC. | 2         | \$210,300.00          | 6.33%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 32        | \$3,112,660.58        | 93.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>34</b> | <b>\$3,322,960.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390XR85    | ABN AMRO MORTGAGE GROUP, INC. | 3         | \$283,900.00          | 6.6%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 41        | \$4,015,272.52        | 93.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>44</b> | <b>\$4,299,172.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390XR93    | ABN AMRO MORTGAGE GROUP, INC. | 1         | \$111,746.64          | 9.05%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 9         | \$1,123,702.05        | 90.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>10</b> | <b>\$1,235,448.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390XRA0    | ABN AMRO MORTGAGE GROUP, INC. | 14        | \$938,530.16          | 39.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 22        | \$1,464,074.70        | 60.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>36</b> | <b>\$2,402,604.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390XRB8    | ABN AMRO MORTGAGE GROUP, INC. | 21        | \$1,278,542.49        | 78.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 5         | \$349,817.27          | 21.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>26</b> | <b>\$1,628,359.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390XRC6    | Unavailable                   | 14        | \$1,660,359.29        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>14</b> | <b>\$1,660,359.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390XRD4    | ABN AMRO MORTGAGE GROUP, INC. | 1         | \$186,750.00          | 15.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 7         | \$998,366.19          | 84.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>8</b>  | <b>\$1,185,116.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390XRE2    | ABN AMRO MORTGAGE GROUP, INC. | 3         | \$439,707.86          | 11.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 23        | \$3,283,228.85        | 88.19%      | 0        | \$0.00        | NA | 0        |

|              |                               |  |            |                        |             |          |               |    |          |
|--------------|-------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                               |  | <b>26</b>  | <b>\$3,722,936.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                               |  |            |                        |             |          |               |    |          |
| 31390XRF9    | ABN AMRO MORTGAGE GROUP, INC. |  | 19         | \$3,310,724.90         | 38.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   |  | 41         | \$5,179,606.89         | 61.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>60</b>  | <b>\$8,490,331.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                               |  |            |                        |             |          |               |    |          |
| 31390XRG7    | ABN AMRO MORTGAGE GROUP, INC. |  | 27         | \$3,550,074.21         | 83.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   |  | 5          | \$703,600.29           | 16.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>32</b>  | <b>\$4,253,674.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                               |  |            |                        |             |          |               |    |          |
| 31390XRH5    | ABN AMRO MORTGAGE GROUP, INC. |  | 6          | \$382,550.00           | 5.29%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   |  | 101        | \$6,852,126.47         | 94.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>107</b> | <b>\$7,234,676.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                               |  |            |                        |             |          |               |    |          |
| 31390XRJ1    | ABN AMRO MORTGAGE GROUP, INC. |  | 3          | \$208,500.00           | 2.86%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   |  | 106        | \$7,081,628.03         | 97.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>109</b> | <b>\$7,290,128.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                               |  |            |                        |             |          |               |    |          |
| 31390XRK8    | ABN AMRO MORTGAGE GROUP, INC. |  | 10         | \$679,882.35           | 7.77%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   |  | 127        | \$8,071,124.46         | 92.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>137</b> | <b>\$8,751,006.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                               |  |            |                        |             |          |               |    |          |
| 31390XRL6    | Unavailable                   |  | 23         | \$2,437,300.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>23</b>  | <b>\$2,437,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                               |  |            |                        |             |          |               |    |          |
| 31390XRM4    | ABN AMRO MORTGAGE GROUP, INC. |  | 24         | \$2,641,650.00         | 5.25%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   |  | 446        | \$47,700,397.08        | 94.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>470</b> | <b>\$50,342,047.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                               |  |            |                        |             |          |               |    |          |
| 31390XRN2    | ABN AMRO MORTGAGE GROUP, INC. |  | 17         | \$1,805,257.64         | 7.76%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   |  | 205        | \$21,460,382.26        | 92.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>222</b> | <b>\$23,265,639.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                               |  |            |                        |             |          |               |    |          |
| 31390XRP7    | ABN AMRO MORTGAGE GROUP, INC. |  | 2          | \$195,761.20           | 13.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   |  | 12         | \$1,242,435.00         | 86.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>14</b>  | <b>\$1,438,196.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                               |  |            |                        |             |          |               |    |          |
| 31390XRQ5    |                               |  | 1          | \$180,000.00           | 16.04%      | 0        | \$0.00        | NA | 0        |

|              |                               |            |                         |             |          |                     |    |          |
|--------------|-------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | ABN AMRO MORTGAGE GROUP, INC. |            |                         |             |          |                     |    |          |
|              | Unavailable                   | 6          | \$942,330.00            | 83.96%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                               | <b>7</b>   | <b>\$1,122,330.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31390XRR3    | Unavailable                   | 14         | \$2,185,970.00          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                               | <b>14</b>  | <b>\$2,185,970.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31390XRS1    | ABN AMRO MORTGAGE GROUP, INC. | 1          | \$156,800.00            | 1.24%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                   | 80         | \$12,459,677.27         | 98.76%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                               | <b>81</b>  | <b>\$12,616,477.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31390XRT9    | ABN AMRO MORTGAGE GROUP, INC. | 3          | \$542,000.00            | 5.44%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                   | 61         | \$9,419,730.00          | 94.56%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                               | <b>64</b>  | <b>\$9,961,730.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31390XRU6    | ABN AMRO MORTGAGE GROUP, INC. | 3          | \$460,750.00            | 7.54%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                   | 36         | \$5,647,643.75          | 92.46%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                               | <b>39</b>  | <b>\$6,108,393.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31390XRV4    | ABN AMRO MORTGAGE GROUP, INC. | 1          | \$120,000.00            | 3.5%        | 0        | \$0.00              | NA | 0        |
|              | Unavailable                   | 24         | \$3,310,127.63          | 96.5%       | 1        | \$202,539.60        | NA | 0        |
| <b>Total</b> |                               | <b>25</b>  | <b>\$3,430,127.63</b>   | <b>100%</b> | <b>1</b> | <b>\$202,539.60</b> |    | <b>0</b> |
| 31390XRW2    | ABN AMRO MORTGAGE GROUP, INC. | 4          | \$460,000.00            | 4.31%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                   | 58         | \$10,217,272.22         | 95.69%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                               | <b>62</b>  | <b>\$10,677,272.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31390XRX0    | ABN AMRO MORTGAGE GROUP, INC. | 78         | \$15,028,110.23         | 10.55%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                   | 654        | \$127,481,133.39        | 89.45%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                               | <b>732</b> | <b>\$142,509,243.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31390XRY8    | ABN AMRO MORTGAGE GROUP, INC. | 30         | \$5,427,746.65          | 11.79%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                   | 208        | \$40,600,182.11         | 88.21%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                               | <b>238</b> | <b>\$46,027,928.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31390XRZ5    | ABN AMRO MORTGAGE GROUP, INC. | 2          | \$221,700.00            | 7.03%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                   | 25         | \$2,931,046.48          | 92.97%      | 1        | \$137,788.20        | NA | 0        |



|              |                               |  |            |                        |             |          |                     |    |          |
|--------------|-------------------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                               |  | <b>27</b>  | <b>\$3,152,746.48</b>  | <b>100%</b> | <b>1</b> | <b>\$137,788.20</b> |    | <b>0</b> |
| 31390XSA9    | ABN AMRO MORTGAGE GROUP, INC. |  | 2          | \$310,050.00           | 13.24%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                   |  | 13         | \$2,031,939.77         | 86.76%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                               |  | <b>15</b>  | <b>\$2,341,989.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31390XSB7    | ABN AMRO MORTGAGE GROUP, INC. |  | 5          | \$791,040.31           | 28.1%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                   |  | 15         | \$2,023,559.02         | 71.9%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                               |  | <b>20</b>  | <b>\$2,814,599.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31390XSC5    | ABN AMRO MORTGAGE GROUP, INC. |  | 5          | \$573,334.79           | 46.68%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                   |  | 4          | \$654,819.26           | 53.32%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                               |  | <b>9</b>   | <b>\$1,228,154.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31390XX21    | COLUMBIA NATIONAL INC.        |  | 55         | \$7,071,757.00         | 93.62%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                   |  | 4          | \$482,000.00           | 6.38%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                               |  | <b>59</b>  | <b>\$7,553,757.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31390XX39    | COLUMBIA NATIONAL INC.        |  | 9          | \$919,664.27           | 80.7%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                   |  | 1          | \$220,000.00           | 19.3%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                               |  | <b>10</b>  | <b>\$1,139,664.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31390XXE5    | COLUMBIA NATIONAL INC.        |  | 54         | \$8,846,425.26         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                               |  | <b>54</b>  | <b>\$8,846,425.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31390XXF2    | COLUMBIA NATIONAL INC.        |  | 117        | \$18,108,956.78        | 96.84%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                   |  | 4          | \$590,750.00           | 3.16%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                               |  | <b>121</b> | <b>\$18,699,706.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31390XXG0    | COLUMBIA NATIONAL INC.        |  | 71         | \$10,210,176.79        | 99.03%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                   |  | 1          | \$100,000.00           | 0.97%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                               |  | <b>72</b>  | <b>\$10,310,176.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31390XXH8    | COLUMBIA NATIONAL INC.        |  | 66         | \$8,219,874.36         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                               |  | <b>66</b>  | <b>\$8,219,874.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31390XXJ4    | COLUMBIA NATIONAL INC.        |  | 45         | \$6,522,000.00         | 97.59%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                   |  | 1          | \$161,400.00           | 2.41%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                               |  | <b>46</b>  | <b>\$6,683,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31390XXK1    | COLUMBIA NATIONAL INC.        |  | 82         | \$13,831,622.44        | 98.55%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                   |  | 2          | \$203,000.00           | 1.45%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                               |  | <b>84</b>  | <b>\$14,034,622.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390XXL9    | COLUMBIA NATIONAL INC. | 13         | \$1,998,050.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>13</b>  | <b>\$1,998,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390XXM7    | COLUMBIA NATIONAL INC. | 14         | \$1,657,380.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>14</b>  | <b>\$1,657,380.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390XXN5    | COLUMBIA NATIONAL INC. | 32         | \$4,981,460.00         | 96.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 1          | \$160,000.00           | 3.11%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>33</b>  | <b>\$5,141,460.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390XXP0    | COLUMBIA NATIONAL INC. | 31         | \$4,324,875.00         | 91.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 3          | \$389,450.00           | 8.26%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>34</b>  | <b>\$4,714,325.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390XXQ8    | COLUMBIA NATIONAL INC. | 23         | \$3,004,792.99         | 96.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 1          | \$108,061.35           | 3.47%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>24</b>  | <b>\$3,112,854.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390XXR6    | COLUMBIA NATIONAL INC. | 91         | \$11,731,595.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>91</b>  | <b>\$11,731,595.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390XXS4    | COLUMBIA NATIONAL INC. | 73         | \$8,806,700.00         | 98.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 1          | \$99,000.00            | 1.11%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>74</b>  | <b>\$8,905,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390XXT2    | COLUMBIA NATIONAL INC. | 102        | \$15,840,200.00        | 99.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 1          | \$107,200.00           | 0.67%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>103</b> | <b>\$15,947,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390XXU9    | COLUMBIA NATIONAL INC. | 97         | \$13,699,014.64        | 98.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 2          | \$189,350.00           | 1.36%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>99</b>  | <b>\$13,888,364.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390XXV7    | COLUMBIA NATIONAL INC. | 147        | \$24,253,770.00        | 96.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 5          | \$814,145.00           | 3.25%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>152</b> | <b>\$25,067,915.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390XXW5    | COLUMBIA NATIONAL INC. | 131        | \$19,839,005.78        | 98.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 3          | \$300,400.00           | 1.49%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>134</b> | <b>\$20,139,405.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390XXX3    | COLUMBIA NATIONAL INC. | 16         | \$2,050,096.19         | 92.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 2          | \$167,550.00           | 7.56%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>18</b>  | <b>\$2,217,646.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                               |            |                         |             |          |                     |    |          |
|--------------|-------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31390XXY1    | COLUMBIA NATIONAL INC.        | 31         | \$3,379,991.72          | 98.76%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                   | 1          | \$42,300.00             | 1.24%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                               | <b>32</b>  | <b>\$3,422,291.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31390XXZ8    | COLUMBIA NATIONAL INC.        | 107        | \$17,071,990.00         | 99.14%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                   | 2          | \$148,000.00            | 0.86%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                               | <b>109</b> | <b>\$17,219,990.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31390Y6Y9    | HARWOOD STREET FUNDING I, LLC | 592        | \$102,012,077.99        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                               | <b>592</b> | <b>\$102,012,077.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31390Y6Z6    | HARWOOD STREET FUNDING I, LLC | 303        | \$51,092,027.31         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                               | <b>303</b> | <b>\$51,092,027.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31390Y7A0    | HARWOOD STREET FUNDING I, LLC | 408        | \$67,433,780.71         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                               | <b>408</b> | <b>\$67,433,780.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31390Y7B8    | HARWOOD STREET FUNDING I, LLC | 359        | \$59,093,151.08         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                               | <b>359</b> | <b>\$59,093,151.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31390Y7C6    | HARWOOD STREET FUNDING I, LLC | 348        | \$58,500,629.09         | 100%        | 1        | \$288,884.52        | NA | 0        |
| <b>Total</b> |                               | <b>348</b> | <b>\$58,500,629.09</b>  | <b>100%</b> | <b>1</b> | <b>\$288,884.52</b> |    | <b>0</b> |
| 31390Y7D4    | HARWOOD STREET FUNDING I, LLC | 416        | \$62,558,230.69         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                               | <b>416</b> | <b>\$62,558,230.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31390Y7E2    | HARWOOD STREET FUNDING I, LLC | 105        | \$16,969,457.99         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                               | <b>105</b> | <b>\$16,969,457.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31390Y7F9    | HARWOOD STREET FUNDING I, LLC | 273        | \$40,108,754.21         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                               | <b>273</b> | <b>\$40,108,754.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31390Y7G7    | HARWOOD STREET FUNDING I, LLC | 157        | \$19,647,961.87         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                               | <b>157</b> | <b>\$19,647,961.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31390Y7H5    | HARWOOD STREET                | 62         | \$8,572,595.67          | 100%        | 0        | \$0.00              | NA | 0        |

|              |  |                                     |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | FUNDING I, LLC                      |            |                        |             |          |               |    |          |
| <b>Total</b> |  |                                     | <b>62</b>  | <b>\$8,572,595.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390Y7J1    |  | HARWOOD STREET FUNDING I, LLC       | 157        | \$25,467,790.58        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>157</b> | <b>\$25,467,790.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390Y7K8    |  | HARWOOD STREET FUNDING I, LLC       | 95         | \$14,729,059.29        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>95</b>  | <b>\$14,729,059.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390Y7L6    |  | HARWOOD STREET FUNDING I, LLC       | 40         | \$6,627,234.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>40</b>  | <b>\$6,627,234.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390YNA2    |  | FIRST HORIZON HOME LOAN CORPORATION | 137        | \$26,423,161.31        | 72.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 48         | \$10,177,990.66        | 27.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>185</b> | <b>\$36,601,151.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390YNB0    |  | FIRST HORIZON HOME LOAN CORPORATION | 287        | \$19,232,951.11        | 74.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 101        | \$6,609,934.58         | 25.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>388</b> | <b>\$25,842,885.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390YU22    |  | WASHINGTON MUTUAL BANK, FA          | 2          | \$431,391.63           | 15.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 13         | \$2,339,593.61         | 84.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>15</b>  | <b>\$2,770,985.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390YU30    |  | WASHINGTON MUTUAL BANK, FA          | 9          | \$1,288,093.33         | 83.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 2          | \$258,808.75           | 16.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>11</b>  | <b>\$1,546,902.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390YUY2    |  | Unavailable                         | 17         | \$3,525,748.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>17</b>  | <b>\$3,525,748.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390YWC8    |  | Unavailable                         | 45         | \$7,534,354.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>45</b>  | <b>\$7,534,354.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390YWD6    |  | Unavailable                         | 45         | \$6,671,434.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>45</b>  | <b>\$6,671,434.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390YWE4    |  | Unavailable                         | 3          | \$347,108.56           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>3</b>   | <b>\$347,108.56</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                |            |                        |             |          |               |    |          |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390YXK9    | LEHMAN BROTHERS HOLDINGS, INC. | 45         | \$7,144,847.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>45</b>  | <b>\$7,144,847.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390YXL7    | LEHMAN BROTHERS HOLDINGS, INC. | 80         | \$11,804,918.81        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>80</b>  | <b>\$11,804,918.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390YXM5    | LEHMAN BROTHERS HOLDINGS, INC. | 49         | \$7,197,462.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>49</b>  | <b>\$7,197,462.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391AE70    | HARWOOD STREET FUNDING I, LLC  | 442        | \$64,456,182.53        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>442</b> | <b>\$64,456,182.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391AE88    | HARWOOD STREET FUNDING I, LLC  | 414        | \$54,905,998.63        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>414</b> | <b>\$54,905,998.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391B2A4    | SUNTRUST MORTGAGE INC.         | 15         | \$2,628,700.00         | 19.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 65         | \$10,589,111.94        | 80.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>80</b>  | <b>\$13,217,811.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391B2B2    | SUNTRUST MORTGAGE INC.         | 12         | \$1,981,200.00         | 12.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 89         | \$13,287,957.26        | 87.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>101</b> | <b>\$15,269,157.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391B2C0    | SUNTRUST MORTGAGE INC.         | 2          | \$315,475.00           | 1.84%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 102        | \$16,795,030.41        | 98.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>104</b> | <b>\$17,110,505.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391B2D8    | SUNTRUST MORTGAGE INC.         | 25         | \$3,180,139.52         | 29.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 51         | \$7,458,646.46         | 70.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>76</b>  | <b>\$10,638,785.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391B2E6    | SUNTRUST MORTGAGE INC.         | 1          | \$157,000.00           | 4.22%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 21         | \$3,562,523.92         | 95.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>22</b>  | <b>\$3,719,523.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391B2F3    | SUNTRUST MORTGAGE INC.         | 22         | \$4,177,359.99         | 33.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 41         | \$8,235,865.30         | 66.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>63</b>  | <b>\$12,413,225.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391B2G1    | SUNTRUST MORTGAGE INC.         | 6          | \$846,707.39           | 24.81%      | 0        | \$0.00        | NA | 0        |

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|              |  |                             |            |                        |             |          |               |    |          |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                 | 16         | \$2,566,443.69         | 75.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>22</b>  | <b>\$3,413,151.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391B2H9    |  | SUNTRUST MORTGAGE INC.      | 5          | \$751,208.25           | 61.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 4          | \$466,191.97           | 38.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>9</b>   | <b>\$1,217,400.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391B2J5    |  | SUNTRUST MORTGAGE INC.      | 3          | \$552,700.00           | 27.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 9          | \$1,488,964.92         | 72.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>12</b>  | <b>\$2,041,664.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391B2K2    |  | SUNTRUST MORTGAGE INC.      | 8          | \$866,828.16           | 29.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 16         | \$2,048,669.26         | 70.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>24</b>  | <b>\$2,915,497.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391B4V6    |  | THE LEADER MORTGAGE COMPANY | 10         | \$674,070.85           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>10</b>  | <b>\$674,070.85</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391B4X2    |  | THE LEADER MORTGAGE COMPANY | 7          | \$329,939.57           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>7</b>   | <b>\$329,939.57</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391BUT2    |  | HEARTLAND BANK              | 58         | \$9,007,178.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>58</b>  | <b>\$9,007,178.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391BVG9    |  | HIBERNIA NATIONAL BANK      | 337        | \$52,879,868.59        | 71.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 120        | \$21,119,044.89        | 28.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>457</b> | <b>\$73,998,913.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391BVH7    |  | HIBERNIA NATIONAL BANK      | 429        | \$62,575,934.98        | 78.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 107        | \$17,441,861.47        | 21.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>536</b> | <b>\$80,017,796.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391BVJ3    |  | HIBERNIA NATIONAL BANK      | 109        | \$15,439,694.95        | 70.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 41         | \$6,571,880.82         | 29.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>150</b> | <b>\$22,011,575.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391BVK0    |  | HIBERNIA NATIONAL BANK      | 257        | \$39,861,449.19        | 78.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 81         | \$10,682,338.18        | 21.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>338</b> | <b>\$50,543,787.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391BVL8    |  | HIBERNIA NATIONAL BANK      | 67         | \$9,254,457.98         | 72.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 24         | \$3,510,942.81         | 27.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>91</b>  | <b>\$12,765,400.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                        |            |                        |             |          |                    |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| 31391BVM6    | HIBERNIA NATIONAL BANK | 8          | \$969,528.12           | 44.08%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable            | 8          | \$1,229,728.33         | 55.92%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                        | <b>16</b>  | <b>\$2,199,256.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391BVN4    | HIBERNIA NATIONAL BANK | 207        | \$27,976,407.44        | 68.23%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable            | 90         | \$13,025,420.77        | 31.77%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                        | <b>297</b> | <b>\$41,001,828.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391BVP9    | HIBERNIA NATIONAL BANK | 244        | \$29,177,942.81        | 72.94%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable            | 75         | \$10,822,585.78        | 27.06%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                        | <b>319</b> | <b>\$40,000,528.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391BVQ7    | HIBERNIA NATIONAL BANK | 138        | \$17,024,939.77        | 70.95%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable            | 50         | \$6,970,094.62         | 29.05%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                        | <b>188</b> | <b>\$23,995,034.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391BVR5    | HIBERNIA NATIONAL BANK | 109        | \$12,494,476.41        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                        | <b>109</b> | <b>\$12,494,476.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391BVS3    | HIBERNIA NATIONAL BANK | 120        | \$14,223,726.26        | 74.13%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable            | 43         | \$4,963,364.29         | 25.87%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                        | <b>163</b> | <b>\$19,187,090.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391BVT1    | HIBERNIA NATIONAL BANK | 60         | \$4,012,241.54         | 79.94%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable            | 14         | \$1,006,654.78         | 20.06%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                        | <b>74</b>  | <b>\$5,018,896.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391BVU8    | HIBERNIA NATIONAL BANK | 24         | \$1,582,694.65         | 63.44%      | 1        | \$32,814.72        | NA | 1        |
|              | Unavailable            | 13         | \$912,057.49           | 36.56%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                        | <b>37</b>  | <b>\$2,494,752.14</b>  | <b>100%</b> | <b>1</b> | <b>\$32,814.72</b> |    | <b>1</b> |
| 31391BZ75    | SUNTRUST MORTGAGE INC. | 20         | \$2,546,100.00         | 18.71%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable            | 69         | \$11,060,623.72        | 81.29%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                        | <b>89</b>  | <b>\$13,606,723.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391BZ83    | SUNTRUST MORTGAGE INC. | 3          | \$422,100.00           | 3.08%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable            | 79         | \$13,281,312.16        | 96.92%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                        | <b>82</b>  | <b>\$13,703,412.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391BZ91    | SUNTRUST MORTGAGE INC. | 23         | \$3,239,884.17         | 29.07%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable            | 49         | \$7,905,478.84         | 70.93%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                        | <b>72</b>  | <b>\$11,145,363.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391C6S9    | UNION PLANTERS BANK NA | 16         | \$2,524,848.65         | 25.59%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable            | 38         | \$7,341,286.43         | 74.41%      | 0        | \$0.00             | NA | 0        |

|              |                        |  |           |                        |             |          |               |    |          |
|--------------|------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                        |  | <b>54</b> | <b>\$9,866,135.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391C6T7    | UNION PLANTERS BANK NA |  | 10        | \$1,945,447.00         | 19.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 39        | \$8,145,355.22         | 80.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>49</b> | <b>\$10,090,802.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391C6U4    | UNION PLANTERS BANK NA |  | 50        | \$3,404,446.50         | 59.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 34        | \$2,272,578.74         | 40.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>84</b> | <b>\$5,677,025.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391C6V2    | UNION PLANTERS BANK NA |  | 20        | \$3,215,696.85         | 26.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 53        | \$8,828,741.53         | 73.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>73</b> | <b>\$12,044,438.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391C6W0    | UNION PLANTERS BANK NA |  | 19        | \$1,126,658.17         | 30.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 43        | \$2,615,477.98         | 69.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>62</b> | <b>\$3,742,136.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391C6X8    | UNION PLANTERS BANK NA |  | 8         | \$793,940.14           | 34.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 16        | \$1,511,465.39         | 65.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>24</b> | <b>\$2,305,405.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391C7A7    | UNION PLANTERS BANK NA |  | 23        | \$2,989,643.89         | 30.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 45        | \$6,736,195.20         | 69.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>68</b> | <b>\$9,725,839.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391C7B5    | UNION PLANTERS BANK NA |  | 17        | \$2,411,510.12         | 23.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 51        | \$7,677,292.19         | 76.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>68</b> | <b>\$10,088,802.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391C7C3    | UNION PLANTERS BANK NA |  | 26        | \$3,623,999.26         | 36.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 47        | \$6,354,221.86         | 63.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>73</b> | <b>\$9,978,221.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391C7D1    | UNION PLANTERS BANK NA |  | 47        | \$5,450,566.57         | 54.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 34        | \$4,630,758.22         | 45.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>81</b> | <b>\$10,081,324.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391C7E9    | UNION PLANTERS BANK NA |  | 29        | \$3,596,338.63         | 40.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 39        | \$5,371,524.75         | 59.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>68</b> | <b>\$8,967,863.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391C7F6    | UNION PLANTERS BANK NA |  | 27        | \$3,517,007.46         | 34.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 42        | \$6,550,547.13         | 65.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>69</b> | <b>\$10,067,554.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31391C7G4    | UNION PLANTERS BANK NA                 | 9          | \$1,065,613.31          | 16.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 34         | \$5,394,627.56          | 83.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>43</b>  | <b>\$6,460,240.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391CHM0    | WASHINGTON MUTUAL BANK, FA             | 46         | \$8,524,665.20          | 14.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 242        | \$48,473,459.02         | 85.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>288</b> | <b>\$56,998,124.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391CHN8    | WASHINGTON MUTUAL BANK, FA             | 158        | \$29,498,852.57         | 25.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 465        | \$87,175,860.28         | 74.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>623</b> | <b>\$116,674,712.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391CHP3    | WASHINGTON MUTUAL BANK                 | 107        | \$18,655,117.33         | 67.18%      | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 7          | \$1,100,536.17          | 3.96%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 44         | \$8,014,791.88          | 28.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>158</b> | <b>\$27,770,445.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391CHQ1    | WASHINGTON MUTUAL BANK, FA             | 11         | \$1,865,090.76          | 11.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 83         | \$14,289,661.80         | 88.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>94</b>  | <b>\$16,154,752.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391CHR9    | WASHINGTON MUTUAL BANK, FA             | 59         | \$9,478,786.32          | 33.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 129        | \$19,180,273.78         | 66.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>188</b> | <b>\$28,659,060.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391CHS7    | WASHINGTON MUTUAL BANK                 | 19         | \$2,006,863.39          | 22.24%      | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA             | 10         | \$1,123,224.47          | 12.45%      | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2          | \$167,820.39            | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 31         | \$5,726,201.83          | 63.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>62</b>  | <b>\$9,024,110.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391CHT5    | WASHINGTON MUTUAL BANK                 | 17         | \$1,959,051.79          | 18.11%      | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA             | 46         | \$4,965,276.13          | 45.89%      | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1          | \$106,824.47            | 0.99%       | 0        | \$0.00        | NA | 0        |

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|              |  |                                   |              |                         |             |          |               |    |          |
|--------------|--|-----------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                       | 28           | \$3,787,679.51          | 35.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>92</b>    | <b>\$10,818,831.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391CKN4    |  | CROWN MORTGAGE COMPANY            | 8            | \$1,034,883.90          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>8</b>     | <b>\$1,034,883.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391CL45    |  | GREENPOINT MORTGAGE FUNDING, INC. | 19           | \$3,219,671.66          | 3.42%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 552          | \$90,985,863.62         | 96.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>571</b>   | <b>\$94,205,535.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391CL52    |  | GREENPOINT MORTGAGE FUNDING, INC. | 63           | \$10,365,944.25         | 6.52%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 1,020        | \$148,511,006.76        | 93.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>1,083</b> | <b>\$158,876,951.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391CL60    |  | GREENPOINT MORTGAGE FUNDING, INC. | 19           | \$2,746,577.74          | 4.98%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 367          | \$52,369,337.55         | 95.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>386</b>   | <b>\$55,115,915.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391CL78    |  | GREENPOINT MORTGAGE FUNDING, INC. | 3            | \$663,694.28            | 3.05%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 149          | \$21,097,475.87         | 96.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>152</b>   | <b>\$21,761,170.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391CL94    |  | GREENPOINT MORTGAGE FUNDING, INC. | 1            | \$233,000.00            | 11.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 12           | \$1,821,668.48          | 88.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>13</b>    | <b>\$2,054,668.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391CM36    |  | GREENPOINT MORTGAGE FUNDING, INC. | 1            | \$202,746.77            | 4.76%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 27           | \$4,058,593.76          | 95.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>28</b>    | <b>\$4,261,340.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391CM51    |  | GREENPOINT MORTGAGE FUNDING, INC. | 1            | \$155,484.98            | 12.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 10           | \$1,089,698.74          | 87.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>11</b>    | <b>\$1,245,183.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391CM69    |  | Unavailable                       | 11           | \$1,525,442.30          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>11</b>    | <b>\$1,525,442.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391CM77    |  | Unavailable                       | 36           | \$5,697,853.81          | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                   |            |                        |             |          |               |    |          |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                   | <b>36</b>  | <b>\$5,697,853.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391CM93    |  | Unavailable                       | 10         | \$1,431,856.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>10</b>  | <b>\$1,431,856.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391CMA0    |  | GREENPOINT MORTGAGE FUNDING, INC. | 13         | \$1,493,945.70         | 12.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 72         | \$10,380,896.62        | 87.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>85</b>  | <b>\$11,874,842.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391CMB8    |  | GREENPOINT MORTGAGE FUNDING, INC. | 20         | \$3,163,163.81         | 16.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 128        | \$15,752,226.97        | 83.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>148</b> | <b>\$18,915,390.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391CMC6    |  | GREENPOINT MORTGAGE FUNDING, INC. | 4          | \$549,831.67           | 9.09%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 47         | \$5,497,558.78         | 90.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>51</b>  | <b>\$6,047,390.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391CMD4    |  | GREENPOINT MORTGAGE FUNDING, INC. | 1          | \$244,393.80           | 11.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 18         | \$1,839,460.43         | 88.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>19</b>  | <b>\$2,083,854.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391CMF9    |  | Unavailable                       | 17         | \$2,484,905.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>17</b>  | <b>\$2,484,905.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391CML6    |  | Unavailable                       | 14         | \$1,610,165.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>14</b>  | <b>\$1,610,165.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391CMM4    |  | Unavailable                       | 14         | \$1,825,716.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>14</b>  | <b>\$1,825,716.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391CMN2    |  | Unavailable                       | 10         | \$1,483,046.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>10</b>  | <b>\$1,483,046.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391CMP7    |  | Unavailable                       | 13         | \$2,759,683.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>13</b>  | <b>\$2,759,683.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391CMS1    |  | Unavailable                       | 60         | \$9,976,776.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>60</b>  | <b>\$9,976,776.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391CMT9    |  | GREENPOINT MORTGAGE FUNDING, INC. | 7          | \$1,457,813.61         | 5.05%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 177        | \$27,437,679.85        | 94.95%      | 0        | \$0.00        | NA | 0        |

|              |  |                                   |              |                         |             |          |               |    |          |
|--------------|--|-----------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                   | <b>184</b>   | <b>\$28,895,493.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |              |                         |             |          |               |    |          |
| 31391CMU6    |  | GREENPOINT MORTGAGE FUNDING, INC. | 4            | \$693,806.90            | 2.46%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 181          | \$27,514,635.16         | 97.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>185</b>   | <b>\$28,208,442.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |              |                         |             |          |               |    |          |
| 31391CMV4    |  | GREENPOINT MORTGAGE FUNDING, INC. | 2            | \$323,545.06            | 3.98%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 58           | \$7,802,396.00          | 96.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>60</b>    | <b>\$8,125,941.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |              |                         |             |          |               |    |          |
| 31391CMW2    |  | Unavailable                       | 9            | \$1,028,915.19          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>9</b>     | <b>\$1,028,915.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |              |                         |             |          |               |    |          |
| 31391CN27    |  | INDYMAC BANK, FSB                 | 170          | \$29,041,583.78         | 15.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 949          | \$163,135,437.41        | 84.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>1,119</b> | <b>\$192,177,021.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |              |                         |             |          |               |    |          |
| 31391CN35    |  | INDYMAC BANK, FSB                 | 13           | \$2,056,383.46          | 7.47%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 177          | \$25,473,943.67         | 92.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>190</b>   | <b>\$27,530,327.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |              |                         |             |          |               |    |          |
| 31391CN43    |  | INDYMAC BANK, FSB                 | 6            | \$872,362.00            | 5.24%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 114          | \$15,781,028.04         | 94.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>120</b>   | <b>\$16,653,390.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |              |                         |             |          |               |    |          |
| 31391CN50    |  | Unavailable                       | 30           | \$3,908,555.33          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>30</b>    | <b>\$3,908,555.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |              |                         |             |          |               |    |          |
| 31391CN68    |  | INDYMAC BANK, FSB                 | 2            | \$312,397.32            | 4.37%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 55           | \$6,836,600.17          | 95.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>57</b>    | <b>\$7,148,997.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |              |                         |             |          |               |    |          |
| 31391CN76    |  | Unavailable                       | 28           | \$5,038,224.71          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>28</b>    | <b>\$5,038,224.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |              |                         |             |          |               |    |          |
| 31391CN84    |  | INDYMAC BANK, FSB                 | 2            | \$503,310.07            | 3.7%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 74           | \$13,087,744.54         | 96.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>76</b>    | <b>\$13,591,054.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |              |                         |             |          |               |    |          |
| 31391CN92    |  | Unavailable                       | 14           | \$1,506,439.80          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>14</b>    | <b>\$1,506,439.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |              |                         |             |          |               |    |          |
| 31391CND3    |  | Unavailable                       | 10           | \$1,405,488.33          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>10</b>    | <b>\$1,405,488.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                            |            |                        |             |          |               |    |          |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391CNZ4    | INDYMAC BANK, FSB          | 67         | \$13,135,209.86        | 25.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 211        | \$37,481,873.66        | 74.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>278</b> | <b>\$50,617,083.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391CPA7    | Unavailable                | 13         | \$1,729,042.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>13</b>  | <b>\$1,729,042.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391CPB5    | Unavailable                | 14         | \$1,516,649.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>14</b>  | <b>\$1,516,649.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391CPC3    | INDYMAC BANK, FSB          | 32         | \$6,022,953.24         | 24.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 115        | \$18,305,434.93        | 75.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>147</b> | <b>\$24,328,388.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391CPD1    | INDYMAC BANK, FSB          | 24         | \$3,199,684.20         | 13.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 132        | \$19,898,349.11        | 86.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>156</b> | <b>\$23,098,033.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391CPE9    | INDYMAC BANK, FSB          | 8          | \$890,650.00           | 10.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 54         | \$7,255,428.62         | 89.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>62</b>  | <b>\$8,146,078.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391CPF6    | Unavailable                | 14         | \$1,313,643.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>14</b>  | <b>\$1,313,643.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391CQ40    | AMERICAN HOME FUNDING INC. | 41         | \$7,633,746.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>41</b>  | <b>\$7,633,746.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391CUD5    | HOMESTREET BANK            | 79         | \$11,982,400.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>79</b>  | <b>\$11,982,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391CUE3    | HOMESTREET BANK            | 63         | \$9,776,200.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>63</b>  | <b>\$9,776,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391CUF0    | HOMESTREET BANK            | 90         | \$18,440,734.81        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>90</b>  | <b>\$18,440,734.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391CUG8    | HOMESTREET BANK            | 26         | \$1,680,772.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>26</b>  | <b>\$1,680,772.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391CUH6    | HOMESTREET BANK            | 109        | \$13,407,970.07        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>109</b> | <b>\$13,407,970.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                          |           |                       |             |          |               |    |          |
|--------------|--|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31391CUJ2    |  | HOMESTREET BANK          | 36        | \$5,439,494.71        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>36</b> | <b>\$5,439,494.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391CUM5    |  | HOMESTREET BANK          | 8         | \$1,471,291.65        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>8</b>  | <b>\$1,471,291.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391CUN3    |  | HOMESTREET BANK          | 23        | \$3,640,550.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>23</b> | <b>\$3,640,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391CUP8    |  | HOMESTREET BANK          | 22        | \$2,880,950.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>22</b> | <b>\$2,880,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391CUQ6    |  | HOMESTREET BANK          | 19        | \$3,746,725.59        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>19</b> | <b>\$3,746,725.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DBC6    |  | KB HOME MORTGAGE COMPANY | 25        | \$4,963,387.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>25</b> | <b>\$4,963,387.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DBD4    |  | KB HOME MORTGAGE COMPANY | 10        | \$1,487,201.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>10</b> | <b>\$1,487,201.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DBE2    |  | KB HOME MORTGAGE COMPANY | 10        | \$1,941,567.19        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>10</b> | <b>\$1,941,567.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DBF9    |  | KB HOME MORTGAGE COMPANY | 48        | \$8,916,674.73        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>48</b> | <b>\$8,916,674.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DBG7    |  | KB HOME MORTGAGE COMPANY | 9         | \$1,898,779.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>9</b>  | <b>\$1,898,779.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DBH5    |  | KB HOME MORTGAGE COMPANY | 29        | \$6,051,237.41        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>29</b> | <b>\$6,051,237.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DD26    |  | KB HOME MORTGAGE COMPANY | 15        | \$2,973,820.25        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>15</b> | <b>\$2,973,820.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DD34    |  | KB HOME MORTGAGE COMPANY | 17        | \$2,974,644.90        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>17</b> | <b>\$2,974,644.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                          |           |                       |             |          |               |    |          |
|--------------|--|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31391DD42    |  | KB HOME MORTGAGE COMPANY | 14        | \$2,975,781.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>14</b> | <b>\$2,975,781.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DD67    |  | KB HOME MORTGAGE COMPANY | 11        | \$1,982,924.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>11</b> | <b>\$1,982,924.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DD83    |  | KB HOME MORTGAGE COMPANY | 10        | \$2,007,101.82        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>10</b> | <b>\$2,007,101.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DD91    |  | KB HOME MORTGAGE COMPANY | 16        | \$3,004,785.25        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>16</b> | <b>\$3,004,785.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DDN0    |  | KB HOME MORTGAGE COMPANY | 5         | \$993,457.05          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>5</b>  | <b>\$993,457.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DDQ3    |  | KB HOME MORTGAGE COMPANY | 5         | \$999,180.13          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>5</b>  | <b>\$999,180.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DDS9    |  | KB HOME MORTGAGE COMPANY | 9         | \$2,005,542.31        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>9</b>  | <b>\$2,005,542.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DDT7    |  | KB HOME MORTGAGE COMPANY | 6         | \$1,004,620.38        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>6</b>  | <b>\$1,004,620.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DDU4    |  | KB HOME MORTGAGE COMPANY | 9         | \$2,014,375.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>9</b>  | <b>\$2,014,375.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DDW0    |  | KB HOME MORTGAGE COMPANY | 22        | \$4,036,067.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>22</b> | <b>\$4,036,067.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DDY6    |  | KB HOME MORTGAGE COMPANY | 11        | \$2,019,709.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>11</b> | <b>\$2,019,709.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DEA7    |  | KB HOME MORTGAGE COMPANY | 19        | \$3,996,850.00        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>19</b>  | <b>\$3,996,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DEB5    |  | KB HOME MORTGAGE COMPANY                              | 21         | \$4,010,291.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$4,010,291.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DEC3    |  | KB HOME MORTGAGE COMPANY                              | 10         | \$2,005,126.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$2,005,126.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DED1    |  | KB HOME MORTGAGE COMPANY                              | 8          | \$1,499,704.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,499,704.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DEE9    |  | KB HOME MORTGAGE COMPANY                              | 26         | \$4,968,633.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$4,968,633.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DG31    |  | WASHINGTON MUTUAL BANK, FA                            | 26         | \$3,404,682.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$3,404,682.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DG49    |  | WASHINGTON MUTUAL BANK, FA                            | 14         | \$1,595,454.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$1,595,454.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DGY3    |  | WASHINGTON MUTUAL BANK, FA                            | 150        | \$20,944,136.69        | 91.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 11         | \$2,038,205.73         | 8.87%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>161</b> | <b>\$22,982,342.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DGZ0    |  | WASHINGTON MUTUAL BANK, FA                            | 143        | \$18,002,921.77        | 61.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 79         | \$11,120,792.77        | 38.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>222</b> | <b>\$29,123,714.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DH89    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 5          | \$624,350.00           | 2.63%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 144        | \$23,101,130.35        | 97.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>149</b> | <b>\$23,725,480.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DJB0    |  | Unavailable   | 47         | \$2,894,914.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>47</b>  | <b>\$2,894,914.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DJD6    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL                | 1          | \$165,850.00           | 0.3%        | 0        | \$0.00        | NA | 0        |



|              |   |            |                        |             |          |               |    |          |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | RESOURCES, LLC  |            |                        |             |          |               |    |          |  |
|              | Unavailable   | 365        | \$55,338,529.92        | 99.7%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>366</b> | <b>\$55,504,379.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31391DJF1    | Unavailable   | 25         | \$1,474,269.10         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>25</b>  | <b>\$1,474,269.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31391DJG9    | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 5          | \$648,978.50           | 6.65%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable   | 68         | \$9,107,148.08         | 93.35%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>73</b>  | <b>\$9,756,126.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31391DJH7    | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1          | \$101,400.00           | 1.17%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable   | 68         | \$8,567,684.14         | 98.83%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>69</b>  | <b>\$8,669,084.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31391DJJ3    | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1          | \$184,690.23           | 6.02%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable   | 23         | \$2,881,973.00         | 93.98%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>24</b>  | <b>\$3,066,663.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31391DJL8    | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1          | \$50,000.00            | 4.45%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable   | 19         | \$1,074,327.29         | 95.55%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>20</b>  | <b>\$1,124,327.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31391DJM6    | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 4          | \$490,232.31           | 6.31%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable   | 46         | \$7,272,786.02         | 93.69%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>50</b>  | <b>\$7,763,018.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31391DJP9    | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 3          | \$279,500.00           | 5.78%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable   | 38         | \$4,558,412.22         | 94.22%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>41</b>  | <b>\$4,837,912.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31391DJQ7    | Unavailable   | 22         | \$1,851,319.43         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>22</b>  | <b>\$1,851,319.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31391DMK6    |   | 22         | \$2,968,057.00         | 16.86%      | 0        | \$0.00        | NA | 0        |  |

|              |  |                            |            |                        |             |          |               |    |          |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | IRWIN MORTGAGE CORPORATION |            |                        |             |          |               |    |          |
|              |  | Unavailable                | 84         | \$14,638,069.03        | 83.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>106</b> | <b>\$17,606,126.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DML4    |  | IRWIN MORTGAGE CORPORATION | 21         | \$2,884,352.08         | 27.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 46         | \$7,618,098.97         | 72.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>67</b>  | <b>\$10,502,451.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DMM2    |  | IRWIN MORTGAGE CORPORATION | 29         | \$4,301,676.20         | 29.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 68         | \$10,463,568.66        | 70.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>97</b>  | <b>\$14,765,244.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DMN0    |  | IRWIN MORTGAGE CORPORATION | 26         | \$4,738,945.98         | 14.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 157        | \$27,059,404.46        | 85.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>183</b> | <b>\$31,798,350.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DN25    |  | BANK ONE,N.A.              | 216        | \$39,224,166.01        | 68.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 99         | \$18,122,715.11        | 31.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>315</b> | <b>\$57,346,881.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DN33    |  | BANK ONE,N.A.              | 17         | \$1,171,063.89         | 64.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 10         | \$643,691.02           | 35.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>27</b>  | <b>\$1,814,754.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DN41    |  | BANK ONE,N.A.              | 137        | \$8,907,695.89         | 83.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 28         | \$1,763,862.47         | 16.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>165</b> | <b>\$10,671,558.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DN58    |  | BANK ONE,N.A.              | 20         | \$1,977,695.13         | 65.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 10         | \$1,053,464.01         | 34.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>30</b>  | <b>\$3,031,159.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DN66    |  | BANK ONE,N.A.              | 89         | \$8,648,800.82         | 74.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 31         | \$3,031,404.06         | 25.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>120</b> | <b>\$11,680,204.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DN74    |  | BANK ONE,N.A.              | 7          | \$1,381,729.10         | 54.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 7          | \$1,168,741.71         | 45.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>14</b>  | <b>\$2,550,470.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DN82    |  | BANK ONE,N.A.              | 117        | \$22,070,424.84        | 72.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 45         | \$8,238,512.61         | 27.18%      | 0        | \$0.00        | NA | 0        |

|              |                                     |  |            |                        |             |          |               |    |          |
|--------------|-------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                                     |  | <b>162</b> | <b>\$30,308,937.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DNZ2    | BANK ONE,N.A.                       |  | 117        | \$21,945,321.69        | 57.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         |  | 90         | \$16,313,333.15        | 42.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     |  | <b>207</b> | <b>\$38,258,654.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DSY0    | THE LEADER MORTGAGE COMPANY         |  | 4          | \$460,344.28           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     |  | <b>4</b>   | <b>\$460,344.28</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DT94    | ALASKA USA FEDERAL CREDIT UNION     |  | 22         | \$3,000,630.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     |  | <b>22</b>  | <b>\$3,000,630.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DUA9    | ALASKA USA FEDERAL CREDIT UNION     |  | 17         | \$2,000,746.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     |  | <b>17</b>  | <b>\$2,000,746.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DUB7    | ALASKA USA FEDERAL CREDIT UNION     |  | 17         | \$3,000,411.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     |  | <b>17</b>  | <b>\$3,000,411.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DUC5    | ALASKA USA FEDERAL CREDIT UNION     |  | 12         | \$1,514,738.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     |  | <b>12</b>  | <b>\$1,514,738.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DW66    | FIRST HORIZON HOME LOAN CORPORATION |  | 81         | \$13,402,239.33        | 62.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         |  | 42         | \$8,063,663.35         | 37.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     |  | <b>123</b> | <b>\$21,465,902.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DW74    | FIRST HORIZON HOME LOAN CORPORATION |  | 12         | \$1,142,722.93         | 47.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         |  | 11         | \$1,258,275.54         | 52.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     |  | <b>23</b>  | <b>\$2,400,998.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DY23    | UNION PLANTERS BANK NA              |  | 27         | \$4,045,429.38         | 41.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         |  | 38         | \$5,770,552.13         | 58.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     |  | <b>65</b>  | <b>\$9,815,981.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DY31    | UNION PLANTERS BANK NA              |  | 22         | \$4,596,622.40         | 47.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         |  | 24         | \$5,166,001.64         | 52.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     |  | <b>46</b>  | <b>\$9,762,624.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DY49    | UNION PLANTERS BANK NA              |  | 24         | \$3,820,160.99         | 39.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         |  | 37         | \$5,867,120.37         | 60.57%      | 0        | \$0.00        | NA | 0        |

|              |                        |  |            |                       |             |          |               |    |          |
|--------------|------------------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                        |  | <b>61</b>  | <b>\$9,687,281.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DY56    | UNION PLANTERS BANK NA |  | 30         | \$4,279,179.05        | 43.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 39         | \$5,559,942.48        | 56.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>69</b>  | <b>\$9,839,121.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DY64    | UNION PLANTERS BANK NA |  | 34         | \$5,358,181.53        | 54.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 25         | \$4,452,777.35        | 45.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>59</b>  | <b>\$9,810,958.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DY72    | UNION PLANTERS BANK NA |  | 96         | \$8,016,097.11        | 80.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 23         | \$1,950,602.84        | 19.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>119</b> | <b>\$9,966,699.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DY80    | UNION PLANTERS BANK NA |  | 39         | \$5,694,843.46        | 57.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 27         | \$4,241,287.31        | 42.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>66</b>  | <b>\$9,936,130.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DY98    | UNION PLANTERS BANK NA |  | 33         | \$6,356,466.43        | 63.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 16         | \$3,606,204.29        | 36.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>49</b>  | <b>\$9,962,670.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DYT4    | UNION PLANTERS BANK NA |  | 58         | \$3,595,051.86        | 60.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 34         | \$2,320,977.55        | 39.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>92</b>  | <b>\$5,916,029.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DYU1    | UNION PLANTERS BANK NA |  | 52         | \$3,585,162.57        | 51.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 46         | \$3,358,078.44        | 48.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>98</b>  | <b>\$6,943,241.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DYV9    | UNION PLANTERS BANK NA |  | 27         | \$2,957,563.39        | 30.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 70         | \$6,776,652.87        | 69.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>97</b>  | <b>\$9,734,216.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DYW7    | UNION PLANTERS BANK NA |  | 6          | \$593,452.53          | 27.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 19         | \$1,558,066.35        | 72.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>25</b>  | <b>\$2,151,518.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DYX5    | UNION PLANTERS BANK NA |  | 21         | \$2,105,108.24        | 27.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 37         | \$5,552,953.22        | 72.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>58</b>  | <b>\$7,658,061.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DYY3    | UNION PLANTERS BANK NA |  | 5          | \$467,354.53          | 12.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 27         | \$3,185,777.41        | 87.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>32</b>  | <b>\$3,653,131.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                        |            |                       |             |          |               |    |          |
|--------------|------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|
| 31391DYZ0    | UNION PLANTERS BANK NA | 54         | \$5,686,879.61        | 58.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 40         | \$4,024,120.92        | 41.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>94</b>  | <b>\$9,711,000.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DZA4    | UNION PLANTERS BANK NA | 49         | \$4,844,097.75        | 48.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 37         | \$5,099,549.94        | 51.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>86</b>  | <b>\$9,943,647.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DZB2    | UNION PLANTERS BANK NA | 45         | \$5,896,574.74        | 59.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 23         | \$4,057,412.83        | 40.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>68</b>  | <b>\$9,953,987.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DZC0    | UNION PLANTERS BANK NA | 50         | \$5,132,118.83        | 53.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 34         | \$4,527,608.85        | 46.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>84</b>  | <b>\$9,659,727.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DZD8    | UNION PLANTERS BANK NA | 54         | \$7,507,089.13        | 76.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 13         | \$2,291,319.60        | 23.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>67</b>  | <b>\$9,798,408.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DZE6    | UNION PLANTERS BANK NA | 82         | \$7,499,718.18        | 75.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 25         | \$2,487,638.13        | 24.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>107</b> | <b>\$9,987,356.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DZF3    | UNION PLANTERS BANK NA | 41         | \$4,791,311.51        | 48.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 40         | \$5,172,731.26        | 51.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>81</b>  | <b>\$9,964,042.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DZG1    | UNION PLANTERS BANK NA | 70         | \$6,655,469.13        | 67.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 21         | \$3,209,900.00        | 32.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>91</b>  | <b>\$9,865,369.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DZH9    | UNION PLANTERS BANK NA | 34         | \$5,241,085.22        | 53.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 26         | \$4,630,367.90        | 46.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>60</b>  | <b>\$9,871,453.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DZJ5    | UNION PLANTERS BANK NA | 57         | \$5,101,586.58        | 51.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 39         | \$4,791,175.53        | 48.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>96</b>  | <b>\$9,892,762.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DZK2    | UNION PLANTERS BANK NA | 29         | \$3,586,632.50        | 36.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 41         | \$6,248,423.03        | 63.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>70</b>  | <b>\$9,835,055.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                |            |                        |             |          |                     |    |          |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31391DZL0    | UNION PLANTERS BANK NA         | 53         | \$5,028,043.25         | 50.42%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 36         | \$4,944,356.30         | 49.58%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>89</b>  | <b>\$9,972,399.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391F2A5    | Unavailable                    | 9          | \$1,301,079.05         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>9</b>   | <b>\$1,301,079.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391F2B3    | Unavailable                    | 211        | \$32,286,494.42        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>211</b> | <b>\$32,286,494.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391FKP2    | LEHMAN BROTHERS HOLDINGS, INC. | 22         | \$3,209,837.30         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>22</b>  | <b>\$3,209,837.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391FKQ0    | LEHMAN BROTHERS HOLDINGS, INC. | 98         | \$15,470,366.11        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>98</b>  | <b>\$15,470,366.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391FKR8    | LEHMAN BROTHERS HOLDINGS, INC. | 167        | \$25,113,197.42        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>167</b> | <b>\$25,113,197.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391FKS6    | LEHMAN BROTHERS HOLDINGS, INC. | 108        | \$15,229,623.78        | 100%        | 1        | \$147,694.50        | NA | 0        |
| <b>Total</b> |                                | <b>108</b> | <b>\$15,229,623.78</b> | <b>100%</b> | <b>1</b> | <b>\$147,694.50</b> |    | <b>0</b> |
| 31391FKT4    | LEHMAN BROTHERS HOLDINGS, INC. | 78         | \$10,512,000.86        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>78</b>  | <b>\$10,512,000.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391FKY3    | LEHMAN BROTHERS HOLDINGS, INC. | 44         | \$5,901,995.96         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>44</b>  | <b>\$5,901,995.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391FKZ0    | LEHMAN BROTHERS HOLDINGS, INC. | 53         | \$5,905,522.92         | 100%        | 1        | \$100,871.96        | NA | 0        |
| <b>Total</b> |                                | <b>53</b>  | <b>\$5,905,522.92</b>  | <b>100%</b> | <b>1</b> | <b>\$100,871.96</b> |    | <b>0</b> |
| 31391FLJ5    | LEHMAN BROTHERS HOLDINGS, INC. | 21         | \$2,127,719.81         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>21</b>  | <b>\$2,127,719.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391FLK2    | LEHMAN BROTHERS HOLDINGS, INC. | 12         | \$1,817,175.94         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>12</b>  | <b>\$1,817,175.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |                            |           |                       |             |          |               |    |          |
|--------------|----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31391FMB1    | IRWIN MORTGAGE CORPORATION | 13        | \$1,983,550.00        | 46.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 13        | \$2,299,700.00        | 53.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>26</b> | <b>\$4,283,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391FQD3    | GMAC MORTGAGE CORPORATION  | 12        | \$1,822,138.95        | 56.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 12        | \$1,377,328.05        | 43.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>24</b> | <b>\$3,199,467.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391FQE1    | GMAC MORTGAGE CORPORATION  | 19        | \$2,529,841.60        | 90.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 2         | \$254,550.90          | 9.14%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>21</b> | <b>\$2,784,392.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391FQK7    | GMAC MORTGAGE CORPORATION  | 2         | \$361,659.56          | 24.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 11        | \$1,117,062.47        | 75.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>13</b> | <b>\$1,478,722.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391FQN1    | GMAC MORTGAGE CORPORATION  | 9         | \$917,350.18          | 56.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 9         | \$718,445.10          | 43.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>18</b> | <b>\$1,635,795.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391FQP6    | GMAC MORTGAGE CORPORATION  | 7         | \$632,382.61          | 49.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 5         | \$655,651.72          | 50.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>12</b> | <b>\$1,288,034.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391FQQ4    | GMAC MORTGAGE CORPORATION  | 20        | \$2,824,850.58        | 98.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 1         | \$54,537.11           | 1.89%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>21</b> | <b>\$2,879,387.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391FQR2    | GMAC MORTGAGE CORPORATION  | 11        | \$1,180,576.27        | 60.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 6         | \$767,759.31          | 39.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>17</b> | <b>\$1,948,335.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391FRP5    | VALLEY NATIONAL BANK       | 7         | \$1,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>7</b>  | <b>\$1,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391FRQ3    | VALLEY NATIONAL BANK       | 9         | \$1,992,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>9</b>  | <b>\$1,992,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391FRR1    |  | VALLEY NATIONAL BANK                   | 6          | \$1,004,800.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,004,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391FS25    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 71         | \$12,348,756.98        | 44.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 80         | \$15,119,182.41        | 55.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>151</b> | <b>\$27,467,939.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391FS33    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 76         | \$14,008,044.75        | 42.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 107        | \$19,234,927.99        | 57.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>183</b> | <b>\$33,242,972.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391FS41    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 9          | \$1,406,138.58         | 42.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 12         | \$1,936,024.91         | 57.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$3,342,163.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391FS66    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 21         | \$1,107,552.27         | 66.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 10         | \$566,106.16           | 33.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$1,673,658.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391FS74    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 53         | \$3,308,586.80         | 70.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 27         | \$1,378,502.28         | 29.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>80</b>  | <b>\$4,687,089.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391FS82    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 28         | \$2,853,224.71         | 56.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 21         | \$2,221,507.84         | 43.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>49</b>  | <b>\$5,074,732.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391FS90    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 10         | \$1,445,562.79         | 54.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 5          | \$1,207,092.01         | 45.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$2,652,654.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391FTB4    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 27         | \$3,993,787.06         | 40.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 38         | \$5,861,945.68         | 59.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>65</b>  | <b>\$9,855,732.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391FTC2    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 152        | \$25,668,042.53        | 56.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 104        | \$19,403,917.15        | 43.05%      | 0        | \$0.00        | NA | 0        |



|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>256</b> | <b>\$45,071,959.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391FTD0    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 12         | \$1,604,297.68         | 66.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 5          | \$796,247.01           | 33.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$2,400,544.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391FTE8    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 26         | \$3,072,583.58         | 50.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 20         | \$3,014,813.68         | 49.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>46</b>  | <b>\$6,087,397.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391FTF5    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 96         | \$16,417,618.00        | 51.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 89         | \$15,311,729.14        | 48.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>185</b> | <b>\$31,729,347.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391FV47    |  | SUNTRUST MORTGAGE INC.                 | 4          | \$264,735.17           | 10.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 31         | \$2,253,073.78         | 89.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>35</b>  | <b>\$2,517,808.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391FV54    |  | SUNTRUST MORTGAGE INC.                 | 32         | \$2,088,975.37         | 27.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 88         | \$5,623,976.81         | 72.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>120</b> | <b>\$7,712,952.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391FV62    |  | SUNTRUST MORTGAGE INC.                 | 12         | \$891,277.14           | 18.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 58         | \$3,988,158.28         | 81.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>70</b>  | <b>\$4,879,435.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391FV70    |  | SUNTRUST MORTGAGE INC.                 | 10         | \$654,931.00           | 22.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 33         | \$2,289,790.84         | 77.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>43</b>  | <b>\$2,944,721.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391FV88    |  | SUNTRUST MORTGAGE INC.                 | 5          | \$254,701.00           | 17.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 21         | \$1,217,079.24         | 82.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$1,471,780.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391FV96    |  | SUNTRUST MORTGAGE INC.                 | 6          | \$587,016.53           | 12.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 39         | \$4,209,298.77         | 87.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>45</b>  | <b>\$4,796,315.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391FW20    |  | SUNTRUST MORTGAGE INC.                 | 29         | \$5,650,506.48         | 44.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 35         | \$7,102,011.69         | 55.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>64</b>  | <b>\$12,752,518.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391FW38    |  | SUNTRUST MORTGAGE INC.                 | 11         | \$2,067,832.78         | 13.73%      | 0        | \$0.00        | NA | 0        |

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|              |  |                        |           |                        |             |          |                    |    |          |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|--------------------|----|----------|
|              |  | Unavailable            | 63        | \$12,992,529.01        | 86.27%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                        | <b>74</b> | <b>\$15,060,361.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391FW46    |  | SUNTRUST MORTGAGE INC. | 3         | \$672,405.87           | 13.15%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable            | 19        | \$4,439,152.36         | 86.85%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                        | <b>22</b> | <b>\$5,111,558.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391FW61    |  | SUNTRUST MORTGAGE INC. | 3         | \$396,659.82           | 9.44%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable            | 28        | \$3,804,856.46         | 90.56%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                        | <b>31</b> | <b>\$4,201,516.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391FW79    |  | SUNTRUST MORTGAGE INC. | 7         | \$1,375,234.49         | 31.76%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable            | 15        | \$2,955,417.11         | 68.24%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                        | <b>22</b> | <b>\$4,330,651.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391FWA2    |  | SUNTRUST MORTGAGE INC. | 4         | \$397,109.10           | 19.93%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable            | 15        | \$1,595,462.27         | 80.07%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                        | <b>19</b> | <b>\$1,992,571.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391FWB0    |  | SUNTRUST MORTGAGE INC. | 25        | \$2,586,305.91         | 30.08%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable            | 57        | \$6,012,031.91         | 69.92%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                        | <b>82</b> | <b>\$8,598,337.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391FWC8    |  | SUNTRUST MORTGAGE INC. | 16        | \$1,700,434.30         | 39.08%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable            | 26        | \$2,650,182.14         | 60.92%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                        | <b>42</b> | <b>\$4,350,616.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391FWD6    |  | SUNTRUST MORTGAGE INC. | 11        | \$1,168,658.94         | 17.34%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable            | 53        | \$5,569,106.70         | 82.66%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                        | <b>64</b> | <b>\$6,737,765.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391FWE4    |  | SUNTRUST MORTGAGE INC. | 28        | \$2,846,543.72         | 40.6%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable            | 39        | \$4,164,753.67         | 59.4%       | 1        | \$84,203.41        | NA | 0        |
| <b>Total</b> |  |                        | <b>67</b> | <b>\$7,011,297.39</b>  | <b>100%</b> | <b>1</b> | <b>\$84,203.41</b> |    | <b>0</b> |
| 31391FWF1    |  | SUNTRUST MORTGAGE INC. | 2         | \$192,038.51           | 8.76%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable            | 20        | \$2,001,012.41         | 91.24%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                        | <b>22</b> | <b>\$2,193,050.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391FWG9    |  | SUNTRUST MORTGAGE INC. | 9         | \$986,140.53           | 41.29%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable            | 13        | \$1,402,131.81         | 58.71%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                        | <b>22</b> | <b>\$2,388,272.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391FWH7    |  | SUNTRUST MORTGAGE INC. | 4         | \$418,237.40           | 26.76%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable            | 11        | \$1,144,862.80         | 73.24%      | 0        | \$0.00             | NA | 0        |

|              |                        |  |           |                        |             |          |               |    |          |
|--------------|------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                        |  | <b>15</b> | <b>\$1,563,100.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391FWJ3    | SUNTRUST MORTGAGE INC. |  | 9         | \$952,256.35           | 46.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 10        | \$1,078,658.43         | 53.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>19</b> | <b>\$2,030,914.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391FWK0    | SUNTRUST MORTGAGE INC. |  | 7         | \$936,653.78           | 21.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 24        | \$3,378,799.24         | 78.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>31</b> | <b>\$4,315,453.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391FWL8    | SUNTRUST MORTGAGE INC. |  | 10        | \$1,446,155.39         | 24.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 32        | \$4,531,666.09         | 75.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>42</b> | <b>\$5,977,821.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391FWM6    | SUNTRUST MORTGAGE INC. |  | 10        | \$1,371,322.00         | 19.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 40        | \$5,514,233.16         | 80.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>50</b> | <b>\$6,885,555.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391FWN4    | SUNTRUST MORTGAGE INC. |  | 23        | \$3,221,959.38         | 37.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 38        | \$5,282,947.21         | 62.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>61</b> | <b>\$8,504,906.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391FWP9    | SUNTRUST MORTGAGE INC. |  | 4         | \$523,823.42           | 21.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 14        | \$1,909,621.43         | 78.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>18</b> | <b>\$2,433,444.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391FWQ7    | SUNTRUST MORTGAGE INC. |  | 1         | \$300,400.65           | 6.36%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 15        | \$4,421,101.73         | 93.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>16</b> | <b>\$4,721,502.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391FWS3    | SUNTRUST MORTGAGE INC. |  | 5         | \$859,026.31           | 36.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 9         | \$1,466,815.75         | 63.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>14</b> | <b>\$2,325,842.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391FWT1    | SUNTRUST MORTGAGE INC. |  | 11        | \$2,249,721.65         | 42.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 16        | \$3,103,634.85         | 57.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>27</b> | <b>\$5,353,356.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391FWU8    | SUNTRUST MORTGAGE INC. |  | 1         | \$271,793.03           | 24.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 4         | \$822,819.20           | 75.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>5</b>  | <b>\$1,094,612.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391FWV6    | SUNTRUST MORTGAGE INC. |  | 8         | \$1,850,966.50         | 10.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 73        | \$15,287,520.51        | 89.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>81</b> | <b>\$17,138,487.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391FWW4    | SUNTRUST MORTGAGE INC. | 4          | \$953,084.30           | 13.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 28         | \$5,964,036.93         | 86.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>32</b>  | <b>\$6,917,121.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391FWX2    | SUNTRUST MORTGAGE INC. | 5          | \$1,100,876.09         | 13.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 33         | \$6,892,957.21         | 86.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>38</b>  | <b>\$7,993,833.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391FWY0    | SUNTRUST MORTGAGE INC. | 14         | \$2,971,753.86         | 21.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 46         | \$10,618,015.92        | 78.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>60</b>  | <b>\$13,589,769.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391FWZ7    | SUNTRUST MORTGAGE INC. | 9          | \$1,841,366.99         | 11.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 67         | \$13,801,585.59        | 88.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>76</b>  | <b>\$15,642,952.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391FZ27    | Unavailable            | 24         | \$3,014,381.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>24</b>  | <b>\$3,014,381.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391FZ35    | Unavailable            | 16         | \$1,494,907.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>16</b>  | <b>\$1,494,907.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391FZ43    | Unavailable            | 25         | \$1,780,579.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>25</b>  | <b>\$1,780,579.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391FZ50    | Unavailable            | 33         | \$3,297,225.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>33</b>  | <b>\$3,297,225.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391FZ68    | Unavailable            | 56         | \$3,791,911.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>56</b>  | <b>\$3,791,911.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391FZ76    | Unavailable            | 64         | \$6,348,480.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>64</b>  | <b>\$6,348,480.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391FZ84    | Unavailable            | 90         | \$17,768,413.69        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>90</b>  | <b>\$17,768,413.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391FZ92    | Unavailable            | 146        | \$28,337,643.49        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>146</b> | <b>\$28,337,643.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391FZS0    | Unavailable            | 229        | \$45,377,589.44        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>229</b> | <b>\$45,377,589.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391FZT8    | RBMG INC.              | 2          | \$441,591.82           | 0.51%       | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 423        | \$85,392,454.48        | 99.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>425</b> | <b>\$85,834,046.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391FZU5    |  | Unavailable                  | 65         | \$9,134,634.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>65</b>  | <b>\$9,134,634.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391FZV3    |  | Unavailable                  | 12         | \$1,792,861.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$1,792,861.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391FZW1    |  | Unavailable                  | 60         | \$8,086,331.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>60</b>  | <b>\$8,086,331.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391FZX9    |  | RBMG INC.                    | 1          | \$106,117.16           | 6.47%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 11         | \$1,535,200.25         | 93.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$1,641,317.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391FZY7    |  | Unavailable                  | 19         | \$2,329,666.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$2,329,666.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391FZZ4    |  | Unavailable                  | 12         | \$1,059,814.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$1,059,814.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391G2B1    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$180,193.00           | 1.64%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 53         | \$10,821,476.29        | 98.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>54</b>  | <b>\$11,001,669.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391G2C9    |  | COUNTRYWIDE HOME LOANS, INC. | 55         | \$9,057,119.00         | 37.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 78         | \$14,881,448.62        | 62.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>133</b> | <b>\$23,938,567.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391G2E5    |  | COUNTRYWIDE HOME LOANS, INC. | 50         | \$6,575,540.38         | 28.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 129        | \$16,817,594.32        | 71.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>179</b> | <b>\$23,393,134.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391G2G0    |  | COUNTRYWIDE HOME LOANS, INC. | 89         | \$8,804,276.76         | 31.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 193        | \$19,110,880.57        | 68.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>282</b> | <b>\$27,915,157.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391G2H8    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$6,446,405.26         | 33.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 69         | \$12,953,591.19        | 66.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>106</b> | <b>\$19,399,996.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |                     |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31391G2N5    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,806,718.44         | 28.07%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 38         | \$7,194,040.21         | 71.93%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>52</b>  | <b>\$10,000,758.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391G2P0    | COUNTRYWIDE HOME LOANS, INC. | 41         | \$6,839,920.42         | 27.36%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 96         | \$18,160,715.64        | 72.64%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>137</b> | <b>\$25,000,636.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391G2Q8    | COUNTRYWIDE HOME LOANS, INC. | 44         | \$8,268,744.03         | 55.11%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 35         | \$6,734,990.32         | 44.89%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>79</b>  | <b>\$15,003,734.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391G2R6    | COUNTRYWIDE HOME LOANS, INC. | 31         | \$4,453,259.92         | 22.26%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 87         | \$15,549,267.66        | 77.74%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>118</b> | <b>\$20,002,527.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391G2S4    | COUNTRYWIDE HOME LOANS, INC. | 80         | \$13,151,259.47        | 43.84%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 94         | \$16,850,275.16        | 56.16%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>174</b> | <b>\$30,001,534.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391G2U9    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$216,580.28           | 9.02%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 20         | \$2,183,970.80         | 90.98%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>22</b>  | <b>\$2,400,551.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391G2V7    | COUNTRYWIDE HOME LOANS, INC. | 54         | \$6,931,478.94         | 43.78%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 60         | \$8,901,155.04         | 56.22%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>114</b> | <b>\$15,832,633.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391G2Y1    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$963,897.00           | 9.79%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 48         | \$8,885,254.79         | 90.21%      | 1        | \$142,081.31        | NA | 0        |
| <b>Total</b> |                              | <b>53</b>  | <b>\$9,849,151.79</b>  | <b>100%</b> | <b>1</b> | <b>\$142,081.31</b> |    | <b>0</b> |
| 31391G2Z8    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$28,500.00            | 1.24%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 23         | \$2,277,788.15         | 98.76%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>24</b>  | <b>\$2,306,288.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |                              |            |                        |             |          |                    |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| 31391G3E4    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$496,617.96           | 6.27%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                  | 42         | \$7,426,985.43         | 93.73%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>45</b>  | <b>\$7,923,603.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391G3G9    | COUNTRYWIDE HOME LOANS, INC. | 68         | \$3,717,712.00         | 51.65%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                  | 65         | \$3,480,725.98         | 48.35%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>133</b> | <b>\$7,198,437.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391G3H7    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,481,158.00         | 25.72%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                  | 26         | \$4,277,792.56         | 74.28%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>36</b>  | <b>\$5,758,950.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391G3N4    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,432,102.50         | 13.95%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                  | 97         | \$14,996,893.66        | 86.05%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>118</b> | <b>\$17,428,996.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391G3Q7    | COUNTRYWIDE HOME LOANS, INC. | 51         | \$7,526,704.75         | 26.86%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                  | 119        | \$20,491,671.41        | 73.14%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>170</b> | <b>\$28,018,376.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391G3R5    | COUNTRYWIDE HOME LOANS, INC. | 77         | \$11,566,787.75        | 33.59%      | 1        | \$47,647.71        | NA | 0        |
|              | Unavailable                  | 146        | \$22,868,653.48        | 66.41%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>223</b> | <b>\$34,435,441.23</b> | <b>100%</b> | <b>1</b> | <b>\$47,647.71</b> |    | <b>0</b> |
| 31391G3S3    | COUNTRYWIDE HOME LOANS, INC. | 35         | \$4,143,543.54         | 27.83%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                  | 86         | \$10,747,736.00        | 72.17%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>121</b> | <b>\$14,891,279.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391G3T1    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$541,100.00           | 14.01%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                  | 16         | \$3,321,001.64         | 85.99%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>19</b>  | <b>\$3,862,101.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391G3V6    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$461,635.00           | 29.08%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                  | 6          | \$1,125,760.90         | 70.92%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>9</b>   | <b>\$1,587,395.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391G3W4    | COUNTRYWIDE HOME             | 9          | \$580,008.80           | 50.11%      | 0        | \$0.00             | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 11         | \$577,371.47           | 49.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$1,157,380.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391G3X2    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$488,240.00           | 15.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 20         | \$2,578,383.57         | 84.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$3,066,623.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391G3Z7    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$128,991.58           | 11.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 9          | \$950,969.16           | 88.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$1,079,960.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391G4K9    |  | COUNTRYWIDE HOME LOANS, INC. | 42         | \$7,353,492.08         | 37.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 64         | \$12,399,043.27        | 62.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>106</b> | <b>\$19,752,535.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391G4M5    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$165,667.00           | 10.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 12         | \$1,382,179.47         | 89.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$1,547,846.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391G4P8    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$330,250.00           | 15.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 14         | \$1,866,042.52         | 84.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$2,196,292.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391G4U7    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$360,820.17           | 14.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 16         | \$2,204,613.06         | 85.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$2,565,433.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391G4V5    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$4,139,657.79         | 27.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 59         | \$10,794,838.68        | 72.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>84</b>  | <b>\$14,934,496.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391G5A0    |  | COUNTRYWIDE HOME LOANS, INC. | 47         | \$6,516,929.34         | 32.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 76         | \$13,446,370.04        | 67.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>123</b> | <b>\$19,963,299.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391G5C6    |  | COUNTRYWIDE HOME LOANS, INC. | 49         | \$10,360,541.00        | 12.67%      | 0        | \$0.00        | NA | 0        |



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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 327        | \$71,432,095.67        | 87.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>376</b> | <b>\$81,792,636.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391G5E2    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,665,223.00         | 31.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 25         | \$3,674,786.51         | 68.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>36</b>  | <b>\$5,340,009.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391G5F9    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$77,000.00            | 3.63%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 15         | \$2,043,068.81         | 96.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$2,120,068.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391G5H5    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$343,154.00           | 11.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 19         | \$2,538,636.42         | 88.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$2,881,790.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391G5N2    |  | COUNTRYWIDE HOME LOANS, INC. | 47         | \$10,168,446.00        | 18.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 204        | \$45,388,957.51        | 81.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>251</b> | <b>\$55,557,403.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391G5Q5    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,603,367.35         | 19.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 34         | \$6,773,215.72         | 80.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>42</b>  | <b>\$8,376,583.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391G5R3    |  | COUNTRYWIDE HOME LOANS, INC. | 62         | \$6,130,921.77         | 27.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 167        | \$16,465,126.58        | 72.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>229</b> | <b>\$22,596,048.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391G5S1    |  | COUNTRYWIDE HOME LOANS, INC. | 117        | \$7,913,543.91         | 31.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 252        | \$17,275,566.44        | 68.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>369</b> | <b>\$25,189,110.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391G5T9    |  | COUNTRYWIDE HOME LOANS, INC. | 49         | \$6,402,192.00         | 17.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 229        | \$30,061,621.25        | 82.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>278</b> | <b>\$36,463,813.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391G5U6    |  | COUNTRYWIDE HOME LOANS, INC. | 48         | \$2,668,026.21         | 41.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 64         | \$3,714,845.24         | 58.2%       | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                         |             |          |               |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>112</b> | <b>\$6,382,871.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                         |             |          |               |    |          |
| 31391G5V4    |  | COUNTRYWIDE HOME LOANS, INC. | 62         | \$8,038,471.00          | 46.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 58         | \$9,408,860.06          | 53.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>120</b> | <b>\$17,447,331.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                         |             |          |               |    |          |
| 31391G5W2    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$292,848.21            | 7.01%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 26         | \$3,883,227.89          | 92.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$4,176,076.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                         |             |          |               |    |          |
| 31391G5X0    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$549,150.00            | 8.97%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 32         | \$5,573,999.53          | 91.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>37</b>  | <b>\$6,123,149.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                         |             |          |               |    |          |
| 31391G5Y8    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,652,557.05          | 20.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 42         | \$6,251,828.67          | 79.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>58</b>  | <b>\$7,904,385.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                         |             |          |               |    |          |
| 31391G5Z5    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$3,466,345.00          | 22.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 65         | \$11,758,839.71         | 77.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>86</b>  | <b>\$15,225,184.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                         |             |          |               |    |          |
| 31391G6A9    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$381,200.00            | 6.05%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 50         | \$5,914,939.71          | 93.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>54</b>  | <b>\$6,296,139.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                         |             |          |               |    |          |
| 31391G6B7    |  | COUNTRYWIDE HOME LOANS, INC. | 38         | \$4,726,230.00          | 16.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 160        | \$23,509,754.40         | 83.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>198</b> | <b>\$28,235,984.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                         |             |          |               |    |          |
| 31391G6K7    |  | COUNTRYWIDE HOME LOANS, INC. | 62         | \$12,440,216.94         | 10.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 494        | \$107,129,256.58        | 89.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>556</b> | <b>\$119,569,473.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                         |             |          |               |    |          |
| 31391G6R2    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$357,267.39            | 25.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 16         | \$1,062,982.18          | 74.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$1,420,249.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |                    |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| 31391G7B6    | COUNTRYWIDE HOME LOANS, INC. | 40         | \$7,714,133.76         | 35.96%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                  | 71         | \$13,738,442.85        | 64.04%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>111</b> | <b>\$21,452,576.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391G7E0    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$774,955.15           | 22.24%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                  | 15         | \$2,709,624.55         | 77.76%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>19</b>  | <b>\$3,484,579.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391G7F7    | COUNTRYWIDE HOME LOANS, INC. | 59         | \$12,260,037.50        | 13.91%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                  | 350        | \$75,859,173.33        | 86.09%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>409</b> | <b>\$88,119,210.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391G7H3    | COUNTRYWIDE HOME LOANS, INC. | 49         | \$8,335,124.09         | 33.82%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                  | 86         | \$16,313,890.08        | 66.18%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>135</b> | <b>\$24,649,014.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391G7J9    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$186,400.00           | 4.37%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                  | 17         | \$4,079,351.94         | 95.63%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>18</b>  | <b>\$4,265,751.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391G7K6    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,897,947.91         | 21.67%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                  | 48         | \$6,860,305.92         | 78.33%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>64</b>  | <b>\$8,758,253.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391G7L4    | COUNTRYWIDE HOME LOANS, INC. | 81         | \$9,857,439.48         | 66.52%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                  | 37         | \$4,962,152.48         | 33.48%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>118</b> | <b>\$14,819,591.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391G7M2    | COUNTRYWIDE HOME LOANS, INC. | 54         | \$3,068,737.83         | 39.46%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                  | 82         | \$4,709,060.01         | 60.54%      | 1        | \$31,590.72        | NA | 0        |
| <b>Total</b> |                              | <b>136</b> | <b>\$7,777,797.84</b>  | <b>100%</b> | <b>1</b> | <b>\$31,590.72</b> |    | <b>0</b> |
| 31391GSP2    | Unavailable                  | 5          | \$380,061.36           | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>5</b>   | <b>\$380,061.36</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391GVZ6    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$182,681.62           | 58.48%      | 0        | \$0.00             | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 1          | \$129,717.13           | 41.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>2</b>   | <b>\$312,398.75</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391GW77    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$655,220.00           | 4.06%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 99         | \$15,479,778.58        | 95.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>105</b> | <b>\$16,134,998.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391GW85    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$502,600.00           | 2.36%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 138        | \$20,834,023.39        | 97.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>142</b> | <b>\$21,336,623.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391GW93    |  | COUNTRYWIDE HOME LOANS, INC. | 40         | \$5,958,419.86         | 17.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 162        | \$27,676,391.05        | 82.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>202</b> | <b>\$33,634,810.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391GX76    |  | COUNTRYWIDE HOME LOANS, INC. | 43         | \$4,622,037.82         | 23.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 113        | \$15,207,814.25        | 76.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>156</b> | <b>\$19,829,852.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391GX84    |  | COUNTRYWIDE HOME LOANS, INC. | 36         | \$4,508,568.67         | 34.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 54         | \$8,565,336.40         | 65.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>90</b>  | <b>\$13,073,905.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391GX92    |  | COUNTRYWIDE HOME LOANS, INC. | 74         | \$4,025,459.02         | 31.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 156        | \$8,781,544.65         | 68.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>230</b> | <b>\$12,807,003.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391GXA9    |  | COUNTRYWIDE HOME LOANS, INC. | 42         | \$6,006,713.28         | 28.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 101        | \$15,048,169.00        | 71.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>143</b> | <b>\$21,054,882.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391GXB7    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$166,200.00           | 15.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 8          | \$914,736.46           | 84.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$1,080,936.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391GXC5    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$251,992.09           | 5.5%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 30         | \$4,327,683.90         | 94.5%       | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                         |             |          |               |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$4,579,675.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391GXD3    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$4,030,044.98          | 50.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 19         | \$3,968,168.80          | 49.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>40</b>  | <b>\$7,998,213.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391GXE1    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$4,660,005.00          | 20.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 93         | \$17,597,768.06         | 79.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>119</b> | <b>\$22,257,773.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391GXF8    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$2,009,500.00          | 23.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 35         | \$6,576,832.75          | 76.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>45</b>  | <b>\$8,586,332.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391GXF8    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$2,009,500.00          | 23.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 35         | \$6,576,832.75          | 76.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>45</b>  | <b>\$8,586,332.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391GXG6    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$3,889,082.73          | 18.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 92         | \$16,976,501.76         | 81.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>115</b> | <b>\$20,865,584.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391GXH4    |  | COUNTRYWIDE HOME LOANS, INC. | 42         | \$7,093,820.30          | 28.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 96         | \$17,734,035.86         | 71.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>138</b> | <b>\$24,827,856.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391GXJ0    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$525,140.00            | 36.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 4          | \$922,645.58            | 63.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$1,447,785.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391GXX7    |  | COUNTRYWIDE HOME LOANS, INC. | 78         | \$14,359,989.55         | 13.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 465        | \$89,903,368.57         | 86.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>543</b> | <b>\$104,263,358.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391GXL5    |  | COUNTRYWIDE HOME LOANS, INC. | 60         | \$10,991,793.46         | 14.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 331        | \$64,859,501.35         | 85.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>391</b> | <b>\$75,851,294.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391GXM3    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$358,107.54            | 22.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 5          | \$1,212,751.32          | 77.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$1,570,858.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |                    |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| 31391GXQ4    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$353,300.00           | 8.18%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                  | 27         | \$3,967,231.33         | 91.82%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>31</b>  | <b>\$4,320,531.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391GXR2    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$819,632.34           | 17.35%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                  | 42         | \$3,904,545.17         | 82.65%      | 1        | \$81,051.80        | NA | 0        |
| <b>Total</b> |                              | <b>50</b>  | <b>\$4,724,177.51</b>  | <b>100%</b> | <b>1</b> | <b>\$81,051.80</b> |    | <b>0</b> |
| 31391GY26    | COUNTRYWIDE HOME LOANS, INC. | 37         | \$4,958,625.45         | 49.56%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                  | 27         | \$5,045,775.11         | 50.44%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>64</b>  | <b>\$10,004,400.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391GY42    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$1,599,073.81         | 58.04%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                  | 12         | \$1,156,094.60         | 41.96%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>29</b>  | <b>\$2,755,168.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391GY59    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$459,553.39           | 10.58%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                  | 33         | \$3,883,848.48         | 89.42%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>40</b>  | <b>\$4,343,401.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391GY67    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$397,352.13           | 13.36%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                  | 27         | \$2,577,578.72         | 86.64%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>33</b>  | <b>\$2,974,930.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391GY75    | COUNTRYWIDE HOME LOANS, INC. | 36         | \$5,591,483.00         | 33.7%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                  | 72         | \$11,000,608.50        | 66.3%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>108</b> | <b>\$16,592,091.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391GY83    | COUNTRYWIDE HOME LOANS, INC. | 82         | \$10,638,336.88        | 24.25%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                  | 226        | \$33,237,845.88        | 75.75%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>308</b> | <b>\$43,876,182.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391GY91    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$496,898.15           | 6.39%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                  | 53         | \$7,275,742.57         | 93.61%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>57</b>  | <b>\$7,772,640.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |

|              |                              |            |                        |             |          |                    |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| 31391GYA8    | COUNTRYWIDE HOME LOANS, INC. | 80         | \$9,950,398.00         | 35.68%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                  | 137        | \$17,936,732.65        | 64.32%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>217</b> | <b>\$27,887,130.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391GYB6    | COUNTRYWIDE HOME LOANS, INC. | 58         | \$7,630,828.27         | 19.12%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                  | 245        | \$32,281,029.57        | 80.88%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>303</b> | <b>\$39,911,857.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391GYC4    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,088,065.00         | 18.81%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                  | 33         | \$4,694,962.68         | 81.19%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>40</b>  | <b>\$5,783,027.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391GYD2    | COUNTRYWIDE HOME LOANS, INC. | 65         | \$4,600,905.71         | 30.62%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                  | 149        | \$10,426,527.07        | 69.38%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>214</b> | <b>\$15,027,432.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391GYE0    | COUNTRYWIDE HOME LOANS, INC. | 44         | \$4,363,714.00         | 21.19%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                  | 164        | \$16,227,806.07        | 78.81%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>208</b> | <b>\$20,591,520.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391GYG5    | COUNTRYWIDE HOME LOANS, INC. | 145        | \$9,628,601.03         | 29.19%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                  | 348        | \$23,358,235.59        | 70.81%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>493</b> | <b>\$32,986,836.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391GYH3    | COUNTRYWIDE HOME LOANS, INC. | 130        | \$12,663,503.62        | 23.85%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                  | 412        | \$40,431,253.73        | 76.15%      | 1        | \$76,985.96        | NA | 0        |
| <b>Total</b> |                              | <b>542</b> | <b>\$53,094,757.35</b> | <b>100%</b> | <b>1</b> | <b>\$76,985.96</b> |    | <b>0</b> |
| 31391GYJ9    | COUNTRYWIDE HOME LOANS, INC. | 29         | \$5,310,846.52         | 29.94%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                  | 60         | \$12,425,704.05        | 70.06%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>89</b>  | <b>\$17,736,550.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391GYK6    | COUNTRYWIDE HOME LOANS, INC. | 33         | \$1,976,155.69         | 27.39%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                  | 81         | \$5,237,505.13         | 72.61%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>114</b> | <b>\$7,213,660.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391GYL4    | COUNTRYWIDE HOME             | 6          | \$897,922.01           | 6.74%       | 0        | \$0.00             | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 62         | \$12,425,766.57        | 93.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>68</b>  | <b>\$13,323,688.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391GYM2    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,473,887.94         | 18.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 67         | \$6,396,062.40         | 81.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>82</b>  | <b>\$7,869,950.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391GYN0    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$3,296,987.07         | 16.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 80         | \$16,602,057.83        | 83.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>98</b>  | <b>\$19,899,044.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391GYP5    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,512,799.39         | 9.38%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 113        | \$14,611,000.76        | 90.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>124</b> | <b>\$16,123,800.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391GYQ3    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$4,889,977.25         | 7.37%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 289        | \$61,459,634.78        | 92.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>312</b> | <b>\$66,349,612.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391GYR1    |  | COUNTRYWIDE HOME LOANS, INC. | 44         | \$6,983,686.21         | 27.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 108        | \$18,018,019.55        | 72.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>152</b> | <b>\$25,001,705.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391GYS9    |  | COUNTRYWIDE HOME LOANS, INC. | 49         | \$7,927,299.21         | 52.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 41         | \$7,076,600.13         | 47.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>90</b>  | <b>\$15,003,899.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391GYT7    |  | COUNTRYWIDE HOME LOANS, INC. | 43         | \$7,090,825.85         | 28.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 108        | \$17,909,914.68        | 71.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>151</b> | <b>\$25,000,740.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391GYU4    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$3,302,262.30         | 33.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 42         | \$6,699,963.72         | 66.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>61</b>  | <b>\$10,002,226.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391GYV2    |  | COUNTRYWIDE HOME LOANS, INC. | 38         | \$5,693,786.51         | 56.89%      | 0        | \$0.00        | NA | 0        |



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|              |  |                              |            |                         |             |          |               |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 24         | \$4,314,152.84          | 43.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>62</b>  | <b>\$10,007,939.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391GYW0    |  | COUNTRYWIDE HOME LOANS, INC. | 60         | \$9,739,062.43          | 64.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 26         | \$5,261,796.47          | 35.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>86</b>  | <b>\$15,000,858.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391GYX8    |  | COUNTRYWIDE HOME LOANS, INC. | 51         | \$8,137,600.65          | 40.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 66         | \$11,868,675.24         | 59.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>117</b> | <b>\$20,006,275.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391GYY6    |  | COUNTRYWIDE HOME LOANS, INC. | 60         | \$9,751,628.59          | 39%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 80         | \$15,251,965.51         | 61%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>140</b> | <b>\$25,003,594.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391GYZ3    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$3,476,965.25          | 23.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 71         | \$11,523,804.87         | 76.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>97</b>  | <b>\$15,000,770.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391GZ41    |  | COUNTRYWIDE HOME LOANS, INC. | 48         | \$3,179,586.00          | 27.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 126        | \$8,308,024.99          | 72.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>174</b> | <b>\$11,487,610.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391GZ74    |  | COUNTRYWIDE HOME LOANS, INC. | 71         | \$15,430,655.00         | 22.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 246        | \$54,056,979.68         | 77.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>317</b> | <b>\$69,487,634.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391GZ82    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$3,824,288.33          | 13.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 192        | \$25,112,797.96         | 86.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>221</b> | <b>\$28,937,086.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391GZ90    |  | COUNTRYWIDE HOME LOANS, INC. | 65         | \$14,002,099.33         | 12.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 455        | \$98,191,593.07         | 87.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>520</b> | <b>\$112,193,692.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391GZA7    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,148,670.00          | 25.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 48         | \$6,247,971.49          | 74.41%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |              |                         |             |          |               |    |          |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>62</b>    | <b>\$8,396,641.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |              |                         |             |          |               |    |          |
| 31391GZB5    |  | COUNTRYWIDE HOME LOANS, INC. | 22           | \$2,647,246.25          | 20.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 69           | \$10,028,849.62         | 79.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>91</b>    | <b>\$12,676,095.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |              |                         |             |          |               |    |          |
| 31391GZC3    |  | COUNTRYWIDE HOME LOANS, INC. | 10           | \$1,348,850.00          | 25.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 29           | \$3,916,697.69          | 74.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>39</b>    | <b>\$5,265,547.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |              |                         |             |          |               |    |          |
| 31391GZD1    |  | COUNTRYWIDE HOME LOANS, INC. | 17           | \$1,623,174.18          | 13.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 79           | \$10,643,240.46         | 86.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>96</b>    | <b>\$12,266,414.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |              |                         |             |          |               |    |          |
| 31391GZE9    |  | COUNTRYWIDE HOME LOANS, INC. | 8            | \$573,347.35            | 9.23%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 44           | \$5,640,072.47          | 90.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>52</b>    | <b>\$6,213,419.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |              |                         |             |          |               |    |          |
| 31391GZF6    |  | COUNTRYWIDE HOME LOANS, INC. | 1            | \$51,200.00             | 5.02%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 12           | \$968,662.08            | 94.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>13</b>    | <b>\$1,019,862.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |              |                         |             |          |               |    |          |
| 31391GZG4    |  | Unavailable                  | 14           | \$1,280,578.19          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>14</b>    | <b>\$1,280,578.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |              |                         |             |          |               |    |          |
| 31391GZL3    |  | COUNTRYWIDE HOME LOANS, INC. | 2            | \$387,033.00            | 22.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 8            | \$1,367,688.93          | 77.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>10</b>    | <b>\$1,754,721.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |              |                         |             |          |               |    |          |
| 31391GZP4    |  | COUNTRYWIDE HOME LOANS, INC. | 98           | \$14,364,717.54         | 19.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 343          | \$61,146,616.74         | 80.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>441</b>   | <b>\$75,511,334.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |              |                         |             |          |               |    |          |
| 31391GZQ2    |  | COUNTRYWIDE HOME LOANS, INC. | 318          | \$43,449,932.16         | 25.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 757          | \$126,116,107.39        | 74.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>1,075</b> | <b>\$169,566,039.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |              |                         |             |          |               |    |          |
| 31391GZR0    |  |                              | 31           | \$4,838,644.02          | 12.32%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 220        | \$34,443,963.05        | 87.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>251</b> | <b>\$39,282,607.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391GZS8    |  | COUNTRYWIDE HOME LOANS, INC. | 107        | \$13,063,055.23        | 17.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 419        | \$60,752,188.18        | 82.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>526</b> | <b>\$73,815,243.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391GZT6    |  | COUNTRYWIDE HOME LOANS, INC. | 39         | \$4,645,534.68         | 12.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 230        | \$31,405,193.01        | 87.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>269</b> | <b>\$36,050,727.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391GZU3    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,413,335.72         | 17.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 42         | \$6,635,205.03         | 82.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>49</b>  | <b>\$8,048,540.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391GZV1    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$5,341,728.35         | 20.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 144        | \$20,211,810.81        | 79.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>179</b> | <b>\$25,553,539.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391GZY5    |  | COUNTRYWIDE HOME LOANS, INC. | 65         | \$9,676,994.34         | 35.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 99         | \$17,456,768.27        | 64.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>164</b> | <b>\$27,133,762.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391GZZ2    |  | COUNTRYWIDE HOME LOANS, INC. | 56         | \$6,676,192.78         | 61.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 30         | \$4,122,834.33         | 38.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>86</b>  | <b>\$10,799,027.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HA53    |  | COUNTRYWIDE HOME LOANS, INC. | 47         | \$7,745,844.32         | 30.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 109        | \$17,254,488.76        | 69.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>156</b> | <b>\$25,000,333.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HA61    |  | COUNTRYWIDE HOME LOANS, INC. | 36         | \$6,481,885.58         | 25.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 104        | \$18,519,816.15        | 74.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>140</b> | <b>\$25,001,701.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HA79    |  | COUNTRYWIDE HOME             | 34         | \$5,552,704.00         | 37.01%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 52         | \$9,448,791.87         | 62.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>86</b>  | <b>\$15,001,495.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HAA2    |  | COUNTRYWIDE HOME LOANS, INC. | 66         | \$9,694,405.76         | 29.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 141        | \$23,490,185.85        | 70.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>207</b> | <b>\$33,184,591.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HAB0    |  | COUNTRYWIDE HOME LOANS, INC. | 68         | \$8,866,641.92         | 17.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 321        | \$41,561,960.01        | 82.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>389</b> | <b>\$50,428,601.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HAC8    |  | COUNTRYWIDE HOME LOANS, INC. | 98         | \$6,690,897.28         | 30.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 229        | \$15,477,506.21        | 69.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>327</b> | <b>\$22,168,403.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HAD6    |  | COUNTRYWIDE HOME LOANS, INC. | 87         | \$8,485,878.92         | 29.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 209        | \$20,626,694.02        | 70.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>296</b> | <b>\$29,112,572.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HAE4    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,592,187.42         | 29.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 15         | \$3,773,499.79         | 70.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$5,365,687.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HBX1    |  | COUNTRYWIDE HOME LOANS, INC. | 41         | \$6,670,472.58         | 33.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 78         | \$13,331,842.04        | 66.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>119</b> | <b>\$20,002,314.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HJA3    |  | AEGIS MORTGAGE CORPORATION   | 1          | \$195,000.00           | 4.33%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 31         | \$4,305,263.79         | 95.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$4,500,263.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HJB1    |  | Unavailable                  | 13         | \$1,499,900.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$1,499,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HJC9    |  | Unavailable                  | 32         | \$4,000,156.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$4,000,156.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HJD7    |  |                              | 1          | \$237,500.00           | 6.79%       | 0        | \$0.00        | NA | 0        |

|              | AEGIS MORTGAGE CORPORATION |            |                        |             |          |                    |    |          |
|--------------|----------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
|              | Unavailable                | 17         | \$3,262,690.00         | 93.21%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                            | <b>18</b>  | <b>\$3,500,190.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391HKJ2    | UNION PLANTERS BANK NA     | 37         | \$3,381,361.29         | 33.69%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                | 69         | \$6,656,807.18         | 66.31%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                            | <b>106</b> | <b>\$10,038,168.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391HKL7    | UNION PLANTERS BANK NA     | 38         | \$2,224,887.53         | 44.46%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                | 45         | \$2,779,180.57         | 55.54%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                            | <b>83</b>  | <b>\$5,004,068.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391HKQ6    | UNION PLANTERS BANK NA     | 12         | \$1,782,061.56         | 18.13%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                | 54         | \$8,047,208.15         | 81.87%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                            | <b>66</b>  | <b>\$9,829,269.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391HKR4    | UNION PLANTERS BANK NA     | 29         | \$1,763,451.31         | 34.81%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                | 51         | \$3,303,177.57         | 65.19%      | 1        | \$40,528.30        | NA | 1        |
| <b>Total</b> |                            | <b>80</b>  | <b>\$5,066,628.88</b>  | <b>100%</b> | <b>1</b> | <b>\$40,528.30</b> |    | <b>1</b> |
| 31391HKS2    | UNION PLANTERS BANK NA     | 18         | \$1,779,226.99         | 27.98%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                | 47         | \$4,579,311.66         | 72.02%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                            | <b>65</b>  | <b>\$6,358,538.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391HKT0    | UNION PLANTERS BANK NA     | 11         | \$1,688,060.93         | 28.3%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                | 28         | \$4,277,180.96         | 71.7%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                            | <b>39</b>  | <b>\$5,965,241.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391HKU7    | UNION PLANTERS BANK NA     | 15         | \$2,319,472.15         | 23.4%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                | 49         | \$7,593,482.26         | 76.6%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                            | <b>64</b>  | <b>\$9,912,954.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391HKV5    | UNION PLANTERS BANK NA     | 19         | \$3,310,444.48         | 26.45%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                | 64         | \$9,204,072.46         | 73.55%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                            | <b>83</b>  | <b>\$12,514,516.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391HKW3    | UNION PLANTERS BANK NA     | 32         | \$3,289,688.42         | 32.74%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                | 66         | \$6,759,171.71         | 67.26%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                            | <b>98</b>  | <b>\$10,048,860.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391HKX1    | UNION PLANTERS BANK NA     | 22         | \$3,135,328.34         | 31.79%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                | 46         | \$6,728,171.05         | 68.21%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                            | <b>68</b>  | <b>\$9,863,499.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |

|              |                                 |            |                        |             |          |               |    |          |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391HM27    | HSBC MORTGAGE CORPORATION (USA) | 45         | \$7,574,086.77         | 44.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 56         | \$9,425,818.10         | 55.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>101</b> | <b>\$16,999,904.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HM35    | HSBC MORTGAGE CORPORATION (USA) | 32         | \$7,153,391.88         | 35.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 58         | \$12,846,673.94        | 64.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>90</b>  | <b>\$20,000,065.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HM43    | HSBC MORTGAGE CORPORATION (USA) | 34         | \$6,813,018.56         | 45.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 43         | \$8,187,773.89         | 54.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>77</b>  | <b>\$15,000,792.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HM50    | HSBC MORTGAGE CORPORATION (USA) | 15         | \$2,625,019.05         | 17.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 63         | \$12,376,335.64        | 82.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>78</b>  | <b>\$15,001,354.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HM68    | HSBC MORTGAGE CORPORATION (USA) | 1          | \$194,000.00           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 100        | \$19,803,575.01        | 99.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>101</b> | <b>\$19,997,575.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HM76    | HSBC MORTGAGE CORPORATION (USA) | 46         | \$8,463,091.72         | 42.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 60         | \$11,538,097.92        | 57.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>106</b> | <b>\$20,001,189.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HM84    | HSBC MORTGAGE CORPORATION (USA) | 53         | \$10,045,489.71        | 50.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 46         | \$9,955,598.84         | 49.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>99</b>  | <b>\$20,001,088.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HM92    | HSBC MORTGAGE CORPORATION (USA) | 13         | \$2,127,077.56         | 42.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 12         | \$2,873,177.80         | 57.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>25</b>  | <b>\$5,000,255.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HMZ4    | HSBC MORTGAGE CORPORATION (USA) | 29         | \$5,467,926.44         | 36.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 52         | \$9,533,300.00         | 63.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>81</b>  | <b>\$15,001,226.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HN67    | UNION PLANTERS BANK NA          | 16         | \$2,861,936.67         | 28.47%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                 |           |                        |             |          |               |    |          |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                     | 40        | \$7,190,355.57         | 71.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>56</b> | <b>\$10,052,292.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HN75    |  | UNION PLANTERS BANK NA          | 12        | \$2,493,569.50         | 24.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 36        | \$7,568,222.33         | 75.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>48</b> | <b>\$10,061,791.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HN83    |  | UNION PLANTERS BANK NA          | 7         | \$1,816,052.74         | 18.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 33        | \$8,153,024.24         | 81.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>40</b> | <b>\$9,969,076.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HN91    |  | UNION PLANTERS BANK NA          | 22        | \$2,702,049.52         | 26.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 49        | \$7,309,249.20         | 73.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>71</b> | <b>\$10,011,298.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HNA8    |  | HSBC MORTGAGE CORPORATION (USA) | 23        | \$4,455,390.29         | 49.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 23        | \$4,545,716.11         | 50.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>46</b> | <b>\$9,001,106.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HNB6    |  | HSBC MORTGAGE CORPORATION (USA) | 24        | \$4,678,194.35         | 31.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 51        | \$10,323,539.24        | 68.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>75</b> | <b>\$15,001,733.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HNC4    |  | HSBC MORTGAGE CORPORATION (USA) | 33        | \$6,288,865.45         | 39.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 46        | \$9,710,916.02         | 60.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>79</b> | <b>\$15,999,781.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HNY6    |  | WEBSTER BANK                    | 1         | \$96,800.00            | 0.76%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 82        | \$12,577,863.85        | 99.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>83</b> | <b>\$12,674,663.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HPA6    |  | UNION PLANTERS BANK NA          | 26        | \$3,606,298.98         | 36.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 46        | \$6,342,066.74         | 63.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>72</b> | <b>\$9,948,365.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HPB4    |  | UNION PLANTERS BANK NA          | 6         | \$970,616.67           | 9.76%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 55        | \$8,977,663.82         | 90.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>61</b> | <b>\$9,948,280.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HPC2    |  | UNION PLANTERS BANK NA          | 19        | \$3,570,200.23         | 35.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 35        | \$6,440,592.85         | 64.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>54</b> | <b>\$10,010,793.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                          |            |                        |             |          |               |    |          |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391HPD0    | UNION PLANTERS BANK NA   | 15         | \$3,222,907.31         | 32.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 32         | \$6,752,348.73         | 67.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>47</b>  | <b>\$9,975,256.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HPE8    | UNION PLANTERS BANK NA   | 11         | \$2,643,571.87         | 26.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 30         | \$7,294,710.06         | 73.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>41</b>  | <b>\$9,938,281.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HPF5    | UNION PLANTERS BANK NA   | 25         | \$3,744,160.69         | 37.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 40         | \$6,322,115.91         | 62.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>65</b>  | <b>\$10,066,276.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HQ23    | TCF MORTGAGE CORPORATION | 16         | \$2,175,410.06         | 62.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 9          | \$1,320,740.59         | 37.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>25</b>  | <b>\$3,496,150.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HQ31    | TCF MORTGAGE CORPORATION | 23         | \$3,116,850.00         | 66.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 11         | \$1,594,200.00         | 33.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>34</b>  | <b>\$4,711,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HQA5    | TCF MORTGAGE CORPORATION | 40         | \$6,395,684.26         | 24.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 104        | \$20,051,882.54        | 75.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>144</b> | <b>\$26,447,566.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HQB3    | TCF MORTGAGE CORPORATION | 42         | \$6,608,381.99         | 25.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 103        | \$18,913,805.68        | 74.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>145</b> | <b>\$25,522,187.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HQC1    | TCF MORTGAGE CORPORATION | 29         | \$4,142,590.49         | 24.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 74         | \$12,479,554.62        | 75.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>103</b> | <b>\$16,622,145.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HQD9    | TCF MORTGAGE CORPORATION | 49         | \$6,601,803.48         | 25.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 116        | \$19,604,127.25        | 74.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>165</b> | <b>\$26,205,930.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HQE7    | TCF MORTGAGE CORPORATION | 82         | \$10,893,594.66        | 50.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 70         | \$10,693,258.58        | 49.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>152</b> | <b>\$21,586,853.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |                          |           |                        |             |          |               |    |          |
|--------------|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31391HQF4    | TCF MORTGAGE CORPORATION | 17        | \$2,600,199.02         | 34.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 29        | \$4,982,395.99         | 65.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>46</b> | <b>\$7,582,595.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HQG2    | TCF MORTGAGE CORPORATION | 45        | \$3,155,665.08         | 71.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 18        | \$1,247,997.47         | 28.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>63</b> | <b>\$4,403,662.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HQH0    | TCF MORTGAGE CORPORATION | 55        | \$6,190,876.45         | 74.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 17        | \$2,106,920.24         | 25.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>72</b> | <b>\$8,297,796.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HQJ6    | TCF MORTGAGE CORPORATION | 27        | \$3,878,046.99         | 72.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 11        | \$1,489,137.05         | 27.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>38</b> | <b>\$5,367,184.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HQQ3    | TCF MORTGAGE CORPORATION | 23        | \$3,500,900.00         | 37.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 33        | \$5,729,314.19         | 62.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>56</b> | <b>\$9,230,214.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HQL1    | TCF MORTGAGE CORPORATION | 3         | \$471,856.66           | 8.77%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 29        | \$4,910,962.72         | 91.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>32</b> | <b>\$5,382,819.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HQM9    | TCF MORTGAGE CORPORATION | 37        | \$5,923,677.22         | 62.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 20        | \$3,497,804.91         | 37.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>57</b> | <b>\$9,421,482.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HQN7    | TCF MORTGAGE CORPORATION | 39        | \$6,575,589.00         | 51.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 38        | \$6,297,147.35         | 48.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>77</b> | <b>\$12,872,736.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HQP2    | TCF MORTGAGE CORPORATION | 19        | \$2,974,366.54         | 29.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 37        | \$7,155,068.23         | 70.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>56</b> | <b>\$10,129,434.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                          |            |                        |             |          |               |    |          |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391HQQ0    | TCF MORTGAGE CORPORATION | 28         | \$1,985,194.12         | 66.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 13         | \$983,849.78           | 33.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>41</b>  | <b>\$2,969,043.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HQS6    | TCF MORTGAGE CORPORATION | 30         | \$2,108,400.00         | 74.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 11         | \$703,808.72           | 25.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>41</b>  | <b>\$2,812,208.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HQT4    | TCF MORTGAGE CORPORATION | 61         | \$9,958,157.30         | 54.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 53         | \$8,220,468.15         | 45.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>114</b> | <b>\$18,178,625.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HQU1    | TCF MORTGAGE CORPORATION | 35         | \$5,406,987.09         | 69.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 14         | \$2,351,450.00         | 30.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>49</b>  | <b>\$7,758,437.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HQV9    | TCF MORTGAGE CORPORATION | 9          | \$1,147,200.00         | 22.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 23         | \$3,942,340.84         | 77.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>32</b>  | <b>\$5,089,540.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HQW7    | TCF MORTGAGE CORPORATION | 97         | \$12,678,700.00        | 49.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 86         | \$12,951,629.77        | 50.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>183</b> | <b>\$25,630,329.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HGX5    | TCF MORTGAGE CORPORATION | 19         | \$1,961,710.00         | 72.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 8          | \$752,023.74           | 27.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>27</b>  | <b>\$2,713,733.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HQY3    | TCF MORTGAGE CORPORATION | 50         | \$3,361,100.00         | 61.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 31         | \$2,130,400.00         | 38.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>81</b>  | <b>\$5,491,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HQZ0    | TCF MORTGAGE CORPORATION | 17         | \$1,083,759.30         | 67.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 9          | \$529,530.23           | 32.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>26</b>  | <b>\$1,613,289.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HTA2    | Unavailable              | 7          | \$999,991.74           | 100%        | 0        | \$0.00        | NA | 0        |

|              |                            |  |              |                         |             |          |               |    |          |
|--------------|----------------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                            |  | <b>7</b>     | <b>\$999,991.74</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HTB0    | Unavailable                |  | 10           | \$1,327,902.97          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>10</b>    | <b>\$1,327,902.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HTL8    | Unavailable                |  | 176          | \$31,466,417.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>176</b>   | <b>\$31,466,417.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HTM6    | Unavailable                |  | 718          | \$160,852,057.06        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>718</b>   | <b>\$160,852,057.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HTN4    | Unavailable                |  | 570          | \$125,144,036.29        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>570</b>   | <b>\$125,144,036.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HTP9    | Unavailable                |  | 436          | \$80,324,001.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>436</b>   | <b>\$80,324,001.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HTQ7    | Unavailable                |  | 392          | \$85,572,772.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>392</b>   | <b>\$85,572,772.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HTR5    | Unavailable                |  | 39           | \$6,491,022.16          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>39</b>    | <b>\$6,491,022.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HTS3    | Unavailable                |  | 27           | \$2,856,139.09          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>27</b>    | <b>\$2,856,139.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HTT1    | Unavailable                |  | 341          | \$56,660,630.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>341</b>   | <b>\$56,660,630.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HTU8    | Unavailable                |  | 153          | \$33,258,504.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>153</b>   | <b>\$33,258,504.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HTV6    | Unavailable                |  | 454          | \$100,110,778.73        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>454</b>   | <b>\$100,110,778.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HU77    | WASHINGTON MUTUAL BANK, FA |  | 13           | \$1,509,395.56          | 74.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 5            | \$527,015.11            | 25.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>18</b>    | <b>\$2,036,410.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HU85    | WASHINGTON MUTUAL BANK, FA |  | 661          | \$152,660,884.05        | 61.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 407          | \$94,436,585.46         | 38.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>1,068</b> | <b>\$247,097,469.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HU93    |                            |  | 149          | \$32,417,255.37         | 64.83%      | 0        | \$0.00        | NA | 0        |

|              |                            |              |                         |             |          |               |    |          |  |
|--------------|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
|              | WASHINGTON MUTUAL BANK, FA |              |                         |             |          |               |    |          |  |
|              | Unavailable                | 76           | \$17,587,268.84         | 35.17%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                            | <b>225</b>   | <b>\$50,004,524.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31391HV27    | Unavailable                | 58           | \$3,283,273.19          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                            | <b>58</b>    | <b>\$3,283,273.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31391HV35    | WASHINGTON MUTUAL BANK, FA | 1            | \$89,038.28             | 3.94%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                | 23           | \$2,168,620.17          | 96.06%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                            | <b>24</b>    | <b>\$2,257,658.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31391HV43    | Unavailable                | 27           | \$3,431,545.63          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                            | <b>27</b>    | <b>\$3,431,545.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31391HV50    | WASHINGTON MUTUAL BANK, FA | 97           | \$20,466,646.14         | 18.27%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                | 430          | \$91,583,129.96         | 81.73%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                            | <b>527</b>   | <b>\$112,049,776.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31391HV68    | WASHINGTON MUTUAL BANK, FA | 78           | \$14,278,628.43         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                            | <b>78</b>    | <b>\$14,278,628.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31391HV76    | WASHINGTON MUTUAL BANK, FA | 3            | \$543,084.55            | 9.27%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                | 29           | \$5,312,468.82          | 90.73%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                            | <b>32</b>    | <b>\$5,855,553.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31391HV84    | WASHINGTON MUTUAL BANK, FA | 42           | \$10,706,721.82         | 21.63%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                | 186          | \$38,801,868.33         | 78.37%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                            | <b>228</b>   | <b>\$49,508,590.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31391HV92    | WASHINGTON MUTUAL BANK, FA | 113          | \$24,393,141.93         | 10.19%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                | 1,021        | \$214,975,988.71        | 89.81%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                            | <b>1,134</b> | <b>\$239,369,130.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31391HVA9    | WASHINGTON MUTUAL BANK, FA | 116          | \$25,250,059.18         | 25.25%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                | 351          | \$74,748,661.67         | 74.75%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                            | <b>467</b>   | <b>\$99,998,720.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31391HVB7    |                            | 38           | \$9,958,552.60          | 47.84%      | 0        | \$0.00        | NA | 0        |  |

|              |  |                            |              |                         |             |          |                     |    |          |
|--------------|--|----------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
|              |  | WASHINGTON MUTUAL BANK, FA |              |                         |             |          |                     |    |          |
|              |  | Unavailable                | 42           | \$10,859,730.49         | 52.16%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                            | <b>80</b>    | <b>\$20,818,283.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391HVC5    |  | WASHINGTON MUTUAL BANK, FA | 156          | \$35,795,039.68         | 36.18%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                | 279          | \$63,146,256.26         | 63.82%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                            | <b>435</b>   | <b>\$98,941,295.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391HVD3    |  | WASHINGTON MUTUAL BANK, FA | 608          | \$137,757,969.45        | 63.95%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                | 337          | \$77,641,803.83         | 36.05%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                            | <b>945</b>   | <b>\$215,399,773.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391HVE1    |  | WASHINGTON MUTUAL BANK, FA | 28           | \$4,322,002.43          | 35.67%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                | 40           | \$7,793,851.80          | 64.33%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                            | <b>68</b>    | <b>\$12,115,854.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391HVK7    |  | WASHINGTON MUTUAL BANK, FA | 8            | \$1,821,722.41          | 17.03%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                | 45           | \$8,872,293.45          | 82.97%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                            | <b>53</b>    | <b>\$10,694,015.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391HVL5    |  | WASHINGTON MUTUAL BANK, FA | 79           | \$16,306,433.42         | 15.89%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                | 415          | \$86,309,182.58         | 84.11%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                            | <b>494</b>   | <b>\$102,615,616.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391HVM3    |  | WASHINGTON MUTUAL BANK, FA | 59           | \$11,540,845.10         | 20.85%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                | 205          | \$43,822,509.83         | 79.15%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                            | <b>264</b>   | <b>\$55,363,354.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391HVN1    |  | WASHINGTON MUTUAL BANK, FA | 59           | \$3,704,409.58          | 13.5%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                | 383          | \$23,738,991.07         | 86.5%       | 3        | \$194,971.37        | NA | 1        |
| <b>Total</b> |  |                            | <b>442</b>   | <b>\$27,443,400.65</b>  | <b>100%</b> | <b>3</b> | <b>\$194,971.37</b> |    | <b>1</b> |
| 31391HVP6    |  | WASHINGTON MUTUAL BANK, FA | 296          | \$19,924,383.80         | 22.54%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                | 1,006        | \$68,488,744.17         | 77.46%      | 1        | \$57,997.67         | NA | 0        |
| <b>Total</b> |  |                            | <b>1,302</b> | <b>\$88,413,127.97</b>  | <b>100%</b> | <b>1</b> | <b>\$57,997.67</b>  |    | <b>0</b> |
| 31391HVR2    |  | WASHINGTON MUTUAL          | 31           | \$3,021,549.62          | 13.25%      | 0        | \$0.00              | NA | 0        |

|              |  |                               |              |                         |             |          |               |    |          |
|--------------|--|-------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | BANK, FA                      |              |                         |             |          |               |    |          |
|              |  | Unavailable                   | 202          | \$19,778,621.34         | 86.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>233</b>   | <b>\$22,800,170.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HVS0    |  | WASHINGTON MUTUAL<br>BANK, FA | 290          | \$28,536,285.11         | 19.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 1,178        | \$115,996,374.85        | 80.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>1,468</b> | <b>\$144,532,659.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HVT8    |  | WASHINGTON MUTUAL<br>BANK, FA | 445          | \$43,875,525.65         | 44.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 548          | \$53,882,477.73         | 55.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>993</b>   | <b>\$97,758,003.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HVV5    |  | WASHINGTON MUTUAL<br>BANK, FA | 35           | \$4,535,875.56          | 11.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 275          | \$35,655,534.10         | 88.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>310</b>   | <b>\$40,191,409.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HVV3    |  | WASHINGTON MUTUAL<br>BANK, FA | 342          | \$43,869,953.32         | 17.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 1,580        | \$203,939,035.20        | 82.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>1,922</b> | <b>\$247,808,988.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HVW1    |  | WASHINGTON MUTUAL<br>BANK, FA | 590          | \$76,479,372.44         | 40.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 871          | \$112,881,426.39        | 59.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>1,461</b> | <b>\$189,360,798.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HVX9    |  | WASHINGTON MUTUAL<br>BANK, FA | 18           | \$3,766,000.36          | 22.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 63           | \$12,960,019.28         | 77.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>81</b>    | <b>\$16,726,019.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HVV7    |  | WASHINGTON MUTUAL<br>BANK, FA | 117          | \$22,866,575.71         | 23.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 380          | \$75,834,548.89         | 76.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>497</b>   | <b>\$98,701,124.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HVZ4    |  | WASHINGTON MUTUAL<br>BANK, FA | 542          | \$110,033,735.62        | 59.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 356          | \$73,643,123.55         | 40.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>898</b>   | <b>\$183,676,859.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HW26    |  | WASHINGTON MUTUAL<br>BANK     | 14           | \$1,866,955.03          | 71.86%      | 0        | \$0.00        | NA | 0        |

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|              |  |                            |              |                         |             |          |               |    |          |
|--------------|--|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                | 5            | \$731,219.46            | 28.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>19</b>    | <b>\$2,598,174.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HW34    |  | WASHINGTON MUTUAL BANK     | 53           | \$8,739,819.71          | 87.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 6            | \$1,260,484.95          | 12.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>59</b>    | <b>\$10,000,304.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HW42    |  | WASHINGTON MUTUAL BANK     | 62           | \$4,097,632.81          | 81.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 14           | \$932,923.34            | 18.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>76</b>    | <b>\$5,030,556.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HW67    |  | WASHINGTON MUTUAL BANK     | 44           | \$4,309,584.76          | 82.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 9            | \$913,442.07            | 17.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>53</b>    | <b>\$5,223,026.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HW83    |  | WASHINGTON MUTUAL BANK     | 84           | \$10,996,707.28         | 74.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 29           | \$3,752,169.90          | 25.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>113</b>   | <b>\$14,748,877.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HWA8    |  | WASHINGTON MUTUAL BANK, FA | 67           | \$13,251,443.72         | 8.83%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 660          | \$136,757,462.25        | 91.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>727</b>   | <b>\$150,008,905.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HWB6    |  | WASHINGTON MUTUAL BANK, FA | 35           | \$7,574,313.71          | 53.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 30           | \$6,585,211.99          | 46.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>65</b>    | <b>\$14,159,525.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HWD2    |  | WASHINGTON MUTUAL BANK, FA | 22           | \$4,857,957.56          | 10.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 209          | \$41,949,406.22         | 89.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>231</b>   | <b>\$46,807,363.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HWE0    |  | WASHINGTON MUTUAL BANK, FA | 245          | \$31,748,978.20         | 19.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 1,029        | \$133,671,061.01        | 80.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>1,274</b> | <b>\$165,420,039.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HWW0    |  | WASHINGTON MUTUAL BANK     | 212          | \$30,034,373.41         | 71.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 75           | \$12,216,190.97         | 28.91%      | 0        | \$0.00        | NA | 0        |

|              |                        |  |            |                         |             |          |               |    |          |
|--------------|------------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                        |  | <b>287</b> | <b>\$42,250,564.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HWX8    | WASHINGTON MUTUAL BANK |  | 579        | \$82,675,973.21         | 92.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 39         | \$6,297,578.28          | 7.08%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>618</b> | <b>\$88,973,551.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HWY6    | WASHINGTON MUTUAL BANK |  | 581        | \$123,238,407.17        | 91.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 49         | \$11,209,929.34         | 8.34%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>630</b> | <b>\$134,448,336.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HXA7    | WASHINGTON MUTUAL BANK |  | 77         | \$15,592,111.47         | 92.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 6          | \$1,306,750.00          | 7.73%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>83</b>  | <b>\$16,898,861.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HXC3    | WASHINGTON MUTUAL BANK |  | 36         | \$7,227,891.98          | 79.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 11         | \$1,883,427.72          | 20.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>47</b>  | <b>\$9,111,319.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HXE9    | WASHINGTON MUTUAL BANK |  | 385        | \$81,354,749.62         | 90.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 38         | \$8,270,419.02          | 9.23%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>423</b> | <b>\$89,625,168.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HXL1    | WASHINGTON MUTUAL BANK |  | 31         | \$4,796,875.00          | 82.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 6          | \$995,596.80            | 17.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>37</b>  | <b>\$5,792,471.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HXM9    | WASHINGTON MUTUAL BANK |  | 704        | \$101,438,157.96        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>704</b> | <b>\$101,438,157.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HZN7    | WASHINGTON MUTUAL BANK |  | 556        | \$82,533,619.41         | 77.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 143        | \$23,431,691.76         | 22.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>699</b> | <b>\$105,965,311.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HZP2    | WASHINGTON MUTUAL BANK |  | 102        | \$12,349,382.27         | 96.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 3          | \$398,000.00            | 3.12%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>105</b> | <b>\$12,747,382.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391HZQ0    | WASHINGTON MUTUAL BANK | 11         | \$927,940.00           | 82.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 1          | \$199,433.67           | 17.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>12</b>  | <b>\$1,127,373.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HZR8    | WASHINGTON MUTUAL BANK | 265        | \$40,701,146.23        | 90.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 24         | \$4,181,850.00         | 9.32%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>289</b> | <b>\$44,882,996.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391J2A7    | RBC MORTGAGE COMPANY   | 32         | \$5,015,991.76         | 95.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 2          | \$263,385.18           | 4.99%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>34</b>  | <b>\$5,279,376.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391J2B5    | RBC MORTGAGE COMPANY   | 20         | \$3,377,921.89         | 89.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 3          | \$397,427.26           | 10.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>23</b>  | <b>\$3,775,349.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391J2C3    | RBC MORTGAGE COMPANY   | 32         | \$6,175,965.60         | 78.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 10         | \$1,657,255.43         | 21.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>42</b>  | <b>\$7,833,221.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391J2D1    | RBC MORTGAGE COMPANY   | 26         | \$5,366,397.19         | 79.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 10         | \$1,415,148.34         | 20.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>36</b>  | <b>\$6,781,545.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391J2E9    | RBC MORTGAGE COMPANY   | 30         | \$5,752,821.23         | 95.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 2          | \$285,250.00           | 4.72%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>32</b>  | <b>\$6,038,071.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391J2G4    | RBC MORTGAGE COMPANY   | 6          | \$1,198,808.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>6</b>   | <b>\$1,198,808.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391J2H2    | RBC MORTGAGE COMPANY   | 84         | \$17,042,132.24        | 79.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 21         | \$4,263,450.00         | 20.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>105</b> | <b>\$21,305,582.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391J2J8    | RBC MORTGAGE COMPANY   | 50         | \$9,195,860.33         | 91.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 5          | \$893,921.49           | 8.86%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>55</b>  | <b>\$10,089,781.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391J2K5    | RBC MORTGAGE COMPANY   | 48         | \$8,493,438.28         | 93.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 4          | \$608,462.18           | 6.69%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>52</b>  | <b>\$9,101,900.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391J2L3    | RBC MORTGAGE COMPANY   | 71         | \$13,524,384.76        | 90.99%      | 0        | \$0.00        | NA | 0        |

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|              |  |                      |           |                        |             |          |               |    |          |
|--------------|--|----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable          | 10        | \$1,339,168.68         | 9.01%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>81</b> | <b>\$14,863,553.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391J2M1    |  | RBC MORTGAGE COMPANY | 9         | \$931,244.89           | 70.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 2         | \$380,700.00           | 29.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>11</b> | <b>\$1,311,944.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391J2N9    |  | RBC MORTGAGE COMPANY | 35        | \$6,870,509.05         | 84.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 6         | \$1,225,836.00         | 15.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>41</b> | <b>\$8,096,345.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391J2P4    |  | RBC MORTGAGE COMPANY | 29        | \$6,191,133.95         | 89.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 5         | \$701,788.87           | 10.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>34</b> | <b>\$6,892,922.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391J2Q2    |  | RBC MORTGAGE COMPANY | 15        | \$2,684,405.34         | 74.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 4         | \$925,250.00           | 25.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>19</b> | <b>\$3,609,655.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391J2R0    |  | RBC MORTGAGE COMPANY | 21        | \$3,516,672.61         | 84.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 4         | \$653,250.00           | 15.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>25</b> | <b>\$4,169,922.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391J2S8    |  | RBC MORTGAGE COMPANY | 36        | \$7,016,125.16         | 89%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 4         | \$867,000.00           | 11%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>40</b> | <b>\$7,883,125.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391J2T6    |  | RBC MORTGAGE COMPANY | 46        | \$8,545,354.35         | 91.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 5         | \$824,000.00           | 8.79%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>51</b> | <b>\$9,369,354.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391J2V1    |  | RBC MORTGAGE COMPANY | 22        | \$4,523,200.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>22</b> | <b>\$4,523,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391J2W9    |  | RBC MORTGAGE COMPANY | 4         | \$797,200.00           | 48.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 4         | \$852,000.00           | 51.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>8</b>  | <b>\$1,649,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391J2X7    |  | RBC MORTGAGE COMPANY | 38        | \$7,467,100.00         | 91.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 4         | \$673,800.00           | 8.28%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>42</b> | <b>\$8,140,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391J2Y5    |  | RBC MORTGAGE COMPANY | 54        | \$9,979,253.58         | 76.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 16        | \$2,984,800.00         | 23.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>70</b> | <b>\$12,964,053.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                      |           |                        |             |          |               |    |          |
|--------------|----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31391J3A6    | RBC MORTGAGE COMPANY | 13        | \$2,121,500.00         | 79.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 3         | \$547,700.00           | 20.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>16</b> | <b>\$2,669,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391J3B4    | RBC MORTGAGE COMPANY | 43        | \$8,211,510.97         | 82.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 9         | \$1,750,992.75         | 17.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>52</b> | <b>\$9,962,503.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391J3S7    | RBC MORTGAGE COMPANY | 39        | \$6,037,544.64         | 92.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 4         | \$514,784.70           | 7.86%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>43</b> | <b>\$6,552,329.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391J3T5    | RBC MORTGAGE COMPANY | 11        | \$1,779,325.45         | 86.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 2         | \$281,019.95           | 13.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>13</b> | <b>\$2,060,345.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391J3U2    | RBC MORTGAGE COMPANY | 26        | \$4,307,634.03         | 75.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 8         | \$1,410,680.70         | 24.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>34</b> | <b>\$5,718,314.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391J3V0    | RBC MORTGAGE COMPANY | 14        | \$2,058,030.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>14</b> | <b>\$2,058,030.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391J3W8    | RBC MORTGAGE COMPANY | 63        | \$10,814,237.82        | 79.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 16        | \$2,715,800.00         | 20.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>79</b> | <b>\$13,530,037.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391J3X6    | RBC MORTGAGE COMPANY | 29        | \$4,273,299.93         | 86.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 5         | \$648,184.21           | 13.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>34</b> | <b>\$4,921,484.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391J3Y4    | RBC MORTGAGE COMPANY | 27        | \$4,728,118.36         | 83.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 6         | \$928,870.00           | 16.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>33</b> | <b>\$5,656,988.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391J3Z1    | RBC MORTGAGE COMPANY | 11        | \$1,437,680.56         | 80.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 2         | \$354,000.00           | 19.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>13</b> | <b>\$1,791,680.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391J4A5    | RBC MORTGAGE COMPANY | 30        | \$5,679,352.17         | 92.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 3         | \$431,641.25           | 7.06%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>33</b> | <b>\$6,110,993.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391J4C1    | RBC MORTGAGE COMPANY | 25        | \$4,237,509.82         | 86.2%       | 0        | \$0.00        | NA | 0        |

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|              |  |                      |           |                        |             |          |               |    |          |
|--------------|--|----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable          | 4         | \$678,200.00           | 13.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>29</b> | <b>\$4,915,709.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391J4D9    |  | RBC MORTGAGE COMPANY | 13        | \$1,859,150.00         | 90.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 1         | \$185,000.00           | 9.05%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>14</b> | <b>\$2,044,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391J4E7    |  | RBC MORTGAGE COMPANY | 22        | \$3,722,932.57         | 87.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 3         | \$520,500.00           | 12.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>25</b> | <b>\$4,243,432.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391J4F4    |  | RBC MORTGAGE COMPANY | 42        | \$7,110,289.31         | 76.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 14        | \$2,163,800.00         | 23.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>56</b> | <b>\$9,274,089.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391J4G2    |  | RBC MORTGAGE COMPANY | 26        | \$4,141,237.49         | 86.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 4         | \$640,500.00           | 13.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>30</b> | <b>\$4,781,737.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391J4H0    |  | RBC MORTGAGE COMPANY | 12        | \$1,901,800.00         | 85.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 3         | \$316,675.22           | 14.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>15</b> | <b>\$2,218,475.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391J4J6    |  | RBC MORTGAGE COMPANY | 57        | \$10,321,342.32        | 94.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 5         | \$580,450.00           | 5.32%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>62</b> | <b>\$10,901,792.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391J4K3    |  | RBC MORTGAGE COMPANY | 11        | \$1,449,493.55         | 75.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 3         | \$467,000.00           | 24.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>14</b> | <b>\$1,916,493.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391J4L1    |  | RBC MORTGAGE COMPANY | 29        | \$5,762,050.00         | 88.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 4         | \$729,300.00           | 11.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>33</b> | <b>\$6,491,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391J4M9    |  | RBC MORTGAGE COMPANY | 13        | \$1,645,304.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>13</b> | <b>\$1,645,304.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391J4N7    |  | RBC MORTGAGE COMPANY | 25        | \$4,575,750.00         | 75.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 10        | \$1,467,200.00         | 24.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>35</b> | <b>\$6,042,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391J4P2    |  | RBC MORTGAGE COMPANY | 11        | \$1,569,850.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>11</b> | <b>\$1,569,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                      |           |                        |             |          |               |    |          |
|--------------|----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31391J4Q0    | RBC MORTGAGE COMPANY | 23        | \$3,701,048.76         | 80.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 6         | \$911,850.41           | 19.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>29</b> | <b>\$4,612,899.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391J4R8    | RBC MORTGAGE COMPANY | 7         | \$1,213,800.00         | 90.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 1         | \$125,500.00           | 9.37%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>8</b>  | <b>\$1,339,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391J4S6    | RBC MORTGAGE COMPANY | 36        | \$6,224,600.00         | 84.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 7         | \$1,153,250.00         | 15.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>43</b> | <b>\$7,377,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391J4T4    | RBC MORTGAGE COMPANY | 7         | \$1,079,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>7</b>  | <b>\$1,079,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391J4U1    | RBC MORTGAGE COMPANY | 66        | \$11,768,318.19        | 86.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 7         | \$1,799,700.00         | 13.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>73</b> | <b>\$13,568,018.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391J4V9    | RBC MORTGAGE COMPANY | 16        | \$2,161,150.00         | 84.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 3         | \$402,000.00           | 15.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>19</b> | <b>\$2,563,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391J4W7    | RBC MORTGAGE COMPANY | 37        | \$6,307,700.00         | 82.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 6         | \$1,326,500.00         | 17.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>43</b> | <b>\$7,634,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391J4X5    | RBC MORTGAGE COMPANY | 10        | \$1,421,050.00         | 81.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 2         | \$315,000.00           | 18.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>12</b> | <b>\$1,736,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391J4Y3    | RBC MORTGAGE COMPANY | 47        | \$7,054,750.00         | 95.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 1         | \$296,500.00           | 4.03%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>48</b> | <b>\$7,351,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391J4Z0    | RBC MORTGAGE COMPANY | 6         | \$1,084,515.05         | 78.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 1         | \$299,000.00           | 21.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>7</b>  | <b>\$1,383,515.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391J5A4    | RBC MORTGAGE COMPANY | 57        | \$9,950,200.00         | 98.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 1         | \$200,000.00           | 1.97%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>58</b> | <b>\$10,150,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391J5B2    | RBC MORTGAGE COMPANY | 9         | \$1,707,600.00         | 88.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 2         | \$228,400.00           | 11.8%       | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                         |             |          |               |    |          |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,936,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391J5C0    |  | RBC MORTGAGE COMPANY                      | 24         | \$4,488,453.12          | 98.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 1          | \$83,500.00             | 1.83%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$4,571,953.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391J5D8    |  | RBC MORTGAGE COMPANY                      | 9          | \$1,403,800.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,403,800.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391J5P1    |  | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK | 57         | \$3,547,910.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>57</b>  | <b>\$3,547,910.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391J5Q9    |  | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK | 27         | \$2,617,918.57          | 96.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 1          | \$86,691.16             | 3.21%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$2,704,609.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391J5R7    |  | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK | 69         | \$11,208,771.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>69</b>  | <b>\$11,208,771.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391J5T3    |  | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK | 12         | \$1,027,900.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,027,900.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391J6R6    |  | WASHINGTON MUTUAL<br>BANK, FA             | 75         | \$11,090,120.08         | 44.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 90         | \$14,031,517.27         | 55.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>165</b> | <b>\$25,121,637.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391J6S4    |  | WASHINGTON MUTUAL<br>BANK, FA             | 185        | \$28,502,777.64         | 24%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 529        | \$90,237,205.58         | 76%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>714</b> | <b>\$118,739,983.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391J6T2    |  | WASHINGTON MUTUAL<br>BANK, FA             | 16         | \$2,492,561.25          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$2,492,561.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391J6U9    |  | WASHINGTON MUTUAL<br>BANK, FA             | 12         | \$1,480,780.79          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,480,780.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391J6V7    |  | WASHINGTON MUTUAL<br>BANK, FA             | 15         | \$1,479,363.79          | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                            |              |                         |             |          |               |    |          |
|--------------|--|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                            | <b>15</b>    | <b>\$1,479,363.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |              |                         |             |          |               |    |          |
| 31391J6W5    |  | WASHINGTON MUTUAL BANK, FA | 91           | \$11,846,915.25         | 16.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 401          | \$58,019,707.22         | 83.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>492</b>   | <b>\$69,866,622.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |              |                         |             |          |               |    |          |
| 31391J6X3    |  | WASHINGTON MUTUAL BANK, FA | 414          | \$51,085,512.99         | 25.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 1,144        | \$150,415,615.05        | 74.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>1,558</b> | <b>\$201,501,128.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |              |                         |             |          |               |    |          |
| 31391J6Z8    |  | WASHINGTON MUTUAL BANK, FA | 572          | \$58,845,956.82         | 29.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 1,216        | \$142,368,956.53        | 70.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>1,788</b> | <b>\$201,214,913.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |              |                         |             |          |               |    |          |
| 31391J7A2    |  | WASHINGTON MUTUAL BANK, FA | 5            | \$828,266.92            | 47.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 7            | \$904,964.74            | 52.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>12</b>    | <b>\$1,733,231.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |              |                         |             |          |               |    |          |
| 31391J7B0    |  | WASHINGTON MUTUAL BANK, FA | 50           | \$8,207,379.65          | 41.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 72           | \$11,476,846.29         | 58.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>122</b>   | <b>\$19,684,225.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |              |                         |             |          |               |    |          |
| 31391J7C8    |  | WASHINGTON MUTUAL BANK, FA | 257          | \$43,335,261.00         | 20.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 968          | \$168,014,629.62        | 79.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>1,225</b> | <b>\$211,349,890.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |              |                         |             |          |               |    |          |
| 31391J7D6    |  | WASHINGTON MUTUAL BANK, FA | 149          | \$27,794,544.15         | 39.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 235          | \$42,417,569.05         | 60.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>384</b>   | <b>\$70,212,113.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |              |                         |             |          |               |    |          |
| 31391J7E4    |  | WASHINGTON MUTUAL BANK, FA | 543          | \$97,737,306.33         | 89.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 57           | \$11,664,350.00         | 10.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>600</b>   | <b>\$109,401,656.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |              |                         |             |          |               |    |          |
| 31391J7F1    |  | WASHINGTON MUTUAL BANK, FA | 520          | \$97,660,888.15         | 85.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 80           | \$16,045,717.89         | 14.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>600</b>   | <b>\$113,706,606.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31391J7G9    | WASHINGTON MUTUAL BANK, FA                            | 279        | \$49,151,727.78         | 43.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 321        | \$64,416,961.66         | 56.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>600</b> | <b>\$113,568,689.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391J7H7    | WASHINGTON MUTUAL BANK, FA                            | 232        | \$26,624,011.53         | 18.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 647        | \$119,377,932.48        | 81.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>879</b> | <b>\$146,001,944.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391J7J3    | WASHINGTON MUTUAL BANK, FA                            | 533        | \$96,854,899.09         | 87.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 66         | \$13,606,348.00         | 12.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>599</b> | <b>\$110,461,247.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391J7K0    | WASHINGTON MUTUAL BANK, FA                            | 192        | \$34,166,371.82         | 27.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 452        | \$88,101,756.44         | 72.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>644</b> | <b>\$122,268,128.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391J7L8    | WASHINGTON MUTUAL BANK, FA                            | 625        | \$87,814,210.18         | 96.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 17         | \$3,182,850.00          | 3.5%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>642</b> | <b>\$90,997,060.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391J7M6    | WASHINGTON MUTUAL BANK, FA                            | 609        | \$95,112,941.77         | 92.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 41         | \$7,238,900.00          | 7.07%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>650</b> | <b>\$102,351,841.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JAG5    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1          | \$69,300.00             | 3.19%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 30         | \$2,104,292.00          | 96.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>31</b>  | <b>\$2,173,592.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JAM2    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3          | \$331,600.00            | 3.16%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 96         | \$10,159,979.03         | 96.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>99</b>  | <b>\$10,491,579.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JAN0    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 6          | \$1,067,975.00          | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 338        | \$66,938,773.54         | 98.43%      | 0        | \$0.00        | NA | 0        |



|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>344</b> | <b>\$68,006,748.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31391JAP5    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2          | \$145,012.56           | 6.39%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 29         | \$2,123,212.68         | 93.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$2,268,225.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31391JAQ3    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 5          | \$530,255.89           | 6.33%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 74         | \$7,840,630.07         | 93.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>79</b>  | <b>\$8,370,885.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31391JAR1    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3          | \$506,665.00           | 1.54%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 170        | \$32,496,609.50        | 98.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>173</b> | <b>\$33,003,274.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31391JAS9    |  | Unavailable   | 26         | \$1,806,888.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$1,806,888.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31391JAT7    |  | Unavailable   | 48         | \$5,067,669.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>48</b>  | <b>\$5,067,669.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31391JAU4    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1          | \$143,000.00           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 96         | \$18,858,814.72        | 99.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>97</b>  | <b>\$19,001,814.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31391JAV2    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2          | \$156,398.17           | 5.53%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 41         | \$2,671,942.19         | 94.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>43</b>  | <b>\$2,828,340.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31391JAW0    |  | Unavailable   | 72         | \$7,542,905.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>72</b>  | <b>\$7,542,905.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31391JFU9    |  | THE LEADER MORTGAGE COMPANY                           | 4          | \$331,043.79           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>4</b>   | <b>\$331,043.79</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31391JG61    |  | USAA FEDERAL SAVINGS BANK                             | 95         | \$11,510,675.19        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                            |            |                        |             |          |               |    |          |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                            | <b>95</b>  | <b>\$11,510,675.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JH29    |  | IRWIN MORTGAGE CORPORATION | 36         | \$5,064,916.00         | 35.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 62         | \$9,028,077.53         | 64.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>98</b>  | <b>\$14,092,993.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JH37    |  | IRWIN MORTGAGE CORPORATION | 27         | \$4,010,750.00         | 47.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 27         | \$4,358,737.45         | 52.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>54</b>  | <b>\$8,369,487.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JH45    |  | IRWIN MORTGAGE CORPORATION | 44         | \$4,390,835.95         | 74.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 15         | \$1,474,207.65         | 25.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>59</b>  | <b>\$5,865,043.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JH52    |  | IRWIN MORTGAGE CORPORATION | 180        | \$24,620,918.85        | 49.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 185        | \$25,054,463.00        | 50.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>365</b> | <b>\$49,675,381.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JH60    |  | IRWIN MORTGAGE CORPORATION | 58         | \$6,377,798.60         | 25.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 145        | \$18,711,820.23        | 74.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>203</b> | <b>\$25,089,618.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JH78    |  | IRWIN MORTGAGE CORPORATION | 7          | \$673,860.00           | 21.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 20         | \$2,419,800.00         | 78.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>27</b>  | <b>\$3,093,660.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JH86    |  | IRWIN MORTGAGE CORPORATION | 11         | \$1,045,200.00         | 83.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 2          | \$200,928.00           | 16.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>13</b>  | <b>\$1,246,128.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JH94    |  | IRWIN MORTGAGE CORPORATION | 26         | \$3,239,857.00         | 33.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 41         | \$6,430,024.76         | 66.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>67</b>  | <b>\$9,669,881.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JHJ2    |  | IRWIN MORTGAGE CORPORATION | 14         | \$2,033,565.49         | 33.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 35         | \$3,985,468.08         | 66.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>49</b>  | <b>\$6,019,033.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                            |            |                        |             |          |               |    |          |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391JHK9    | IRWIN MORTGAGE CORPORATION | 28         | \$2,537,649.34         | 37.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 32         | \$4,221,747.60         | 62.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>60</b>  | <b>\$6,759,396.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JHL7    | IRWIN MORTGAGE CORPORATION | 19         | \$2,531,127.56         | 26.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 58         | \$6,992,243.00         | 73.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>77</b>  | <b>\$9,523,370.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JHP8    | IRWIN MORTGAGE CORPORATION | 1          | \$53,149.00            | 4.55%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 10         | \$1,114,919.60         | 95.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>11</b>  | <b>\$1,168,068.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JJA9    | IRWIN MORTGAGE CORPORATION | 7          | \$1,153,959.45         | 37.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 18         | \$1,901,550.00         | 62.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>25</b>  | <b>\$3,055,509.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JJP6    | NAVY FEDERAL CREDIT UNION  | 40         | \$6,000,437.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>40</b>  | <b>\$6,000,437.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JJQ4    | NAVY FEDERAL CREDIT UNION  | 80         | \$18,967,853.11        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>80</b>  | <b>\$18,967,853.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JJR2    | NAVY FEDERAL CREDIT UNION  | 119        | \$18,501,318.29        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>119</b> | <b>\$18,501,318.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JJS0    | NAVY FEDERAL CREDIT UNION  | 111        | \$19,501,200.47        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>111</b> | <b>\$19,501,200.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JJT8    | NAVY FEDERAL CREDIT UNION  | 131        | \$18,999,187.33        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>131</b> | <b>\$18,999,187.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JJU5    | NAVY FEDERAL CREDIT UNION  | 120        | \$22,235,903.05        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>120</b> | <b>\$22,235,903.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JJV3    | NAVY FEDERAL CREDIT UNION  | 91         | \$18,001,258.85        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |              |                         |             |          |               |    |          |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>91</b>    | <b>\$18,001,258.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JJW1    |  | NAVY FEDERAL CREDIT UNION              | 9            | \$1,164,395.78          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>     | <b>\$1,164,395.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JJX9    |  | NAVY FEDERAL CREDIT UNION              | 83           | \$13,000,845.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>83</b>    | <b>\$13,000,845.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JJY7    |  | NAVY FEDERAL CREDIT UNION              | 41           | \$6,740,896.06          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>41</b>    | <b>\$6,740,896.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JKF6    |  | Unavailable                            | 7            | \$636,190.61            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>     | <b>\$636,190.61</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JLM0    |  | WASHINGTON MUTUAL BANK, FA             | 87           | \$14,874,496.86         | 14.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 435          | \$85,267,032.17         | 85.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>522</b>   | <b>\$100,141,529.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JLN8    |  | WASHINGTON MUTUAL BANK, FA             | 464          | \$89,766,374.48         | 40.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 671          | \$133,914,962.63        | 59.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1,135</b> | <b>\$223,681,337.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JLP3    |  | WASHINGTON MUTUAL BANK, FA             | 114          | \$22,585,740.48         | 15.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 675          | \$121,434,293.39        | 84.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>789</b>   | <b>\$144,020,033.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JLQ1    |  | Unavailable                            | 302          | \$53,679,430.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>302</b>   | <b>\$53,679,430.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JLR9    |  | Unavailable                            | 369          | \$66,516,235.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>369</b>   | <b>\$66,516,235.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JLS7    |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 37           | \$5,393,447.99          | 97.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 1            | \$120,000.00            | 2.18%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>38</b>    | <b>\$5,513,447.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JLT5    |  | WASHINGTON MUTUAL BANK                 | 429          | \$72,892,854.60         | 68.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 160          | \$32,817,843.03         | 31.04%      | 0        | \$0.00        | NA | 0        |

|              |  |  |              |                         |             |          |               |    |          |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>589</b>   | <b>\$105,710,697.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JLU2    |  | WASHINGTON MUTUAL BANK                 | 74           | \$10,385,913.50         | 66.37%      | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 5            | \$424,076.38            | 2.71%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 36           | \$4,839,563.75          | 30.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>115</b>   | <b>\$15,649,553.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JLV0    |  | WASHINGTON MUTUAL BANK, FA             | 69           | \$11,865,681.44         | 62.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 49           | \$7,152,610.91          | 37.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>118</b>   | <b>\$19,018,292.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JLW8    |  | WASHINGTON MUTUAL BANK, FA             | 63           | \$11,347,002.97         | 13.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 393          | \$75,048,546.35         | 86.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>456</b>   | <b>\$86,395,549.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JLX6    |  | WASHINGTON MUTUAL BANK, FA             | 290          | \$55,992,749.87         | 28.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 711          | \$142,598,974.06        | 71.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1,001</b> | <b>\$198,591,723.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JLY4    |  | WASHINGTON MUTUAL BANK                 | 2            | \$137,186.69            | 4.19%       | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 22           | \$1,873,849.44          | 57.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 11           | \$1,261,643.35          | 38.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>35</b>    | <b>\$3,272,679.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JLZ1    |  | WASHINGTON MUTUAL BANK                 | 54           | \$6,403,477.76          | 27.24%      | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 65           | \$8,417,688.30          | 35.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 66           | \$8,684,294.61          | 36.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>185</b>   | <b>\$23,505,460.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JM23    |  | CITIMORTGAGE, INC.                     | 3            | \$396,050.28            | 34.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 5            | \$747,857.98            | 65.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>     | <b>\$1,143,908.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JM31    |  | CITIMORTGAGE, INC.                     | 1            | \$49,955.88             | 4.89%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 5            | \$972,110.07            | 95.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>     | <b>\$1,022,065.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391JM49    | CITIMORTGAGE, INC. | 7          | \$980,168.69           | 30.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 13         | \$2,268,761.53         | 69.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>20</b>  | <b>\$3,248,930.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JM64    | CITIMORTGAGE, INC. | 7          | \$874,054.44           | 56.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 5          | \$669,402.94           | 43.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>12</b>  | <b>\$1,543,457.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JM72    | Unavailable        | 8          | \$1,295,414.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>8</b>   | <b>\$1,295,414.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JM80    | CITIMORTGAGE, INC. | 45         | \$7,576,806.22         | 25.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 106        | \$22,067,944.55        | 74.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>151</b> | <b>\$29,644,750.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JM98    | CITIMORTGAGE, INC. | 105        | \$18,434,943.34        | 62.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 64         | \$10,886,448.70        | 37.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>169</b> | <b>\$29,321,392.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JMS6    | CITIMORTGAGE, INC. | 46         | \$8,622,903.37         | 20.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 180        | \$34,412,814.19        | 79.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>226</b> | <b>\$43,035,717.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JMT4    | CITIMORTGAGE, INC. | 76         | \$14,044,966.30        | 35.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 146        | \$25,217,840.07        | 64.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>222</b> | <b>\$39,262,806.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JMU1    | CITIMORTGAGE, INC. | 8          | \$1,307,687.57         | 24.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 20         | \$3,995,671.23         | 75.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>28</b>  | <b>\$5,303,358.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JMV9    | CITIMORTGAGE, INC. | 43         | \$7,983,523.10         | 24.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 126        | \$24,747,406.97        | 75.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>169</b> | <b>\$32,730,930.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JMW7    | CITIMORTGAGE, INC. | 83         | \$15,355,070.03        | 44.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 114        | \$19,366,020.28        | 55.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>197</b> | <b>\$34,721,090.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JMX5    | CITIMORTGAGE, INC. | 6          | \$1,144,794.31         | 48.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 6          | \$1,203,146.77         | 51.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>12</b>  | <b>\$2,347,941.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JMZ0    | CITIMORTGAGE, INC. | 11         | \$1,637,051.64         | 89.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 1          | \$186,826.80           | 10.24%      | 0        | \$0.00        | NA | 0        |

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|              |                    |  |            |                        |             |          |               |    |          |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                    |  | <b>12</b>  | <b>\$1,823,878.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JNA4    | CITIMORTGAGE, INC. |  | 16         | \$3,050,235.20         | 76.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 6          | \$959,129.18           | 23.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>22</b>  | <b>\$4,009,364.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JNB2    | CITIMORTGAGE, INC. |  | 14         | \$868,341.15           | 34.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 23         | \$1,635,997.58         | 65.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>37</b>  | <b>\$2,504,338.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JNC0    | CITIMORTGAGE, INC. |  | 11         | \$1,130,008.07         | 24.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 35         | \$3,518,189.25         | 75.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>46</b>  | <b>\$4,648,197.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JND8    | CITIMORTGAGE, INC. |  | 200        | \$13,013,155.11        | 72.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 70         | \$4,819,610.56         | 27.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>270</b> | <b>\$17,832,765.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JNE6    | CITIMORTGAGE, INC. |  | 20         | \$1,347,930.97         | 43.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 30         | \$1,768,083.31         | 56.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>50</b>  | <b>\$3,116,014.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JNF3    | CITIMORTGAGE, INC. |  | 5          | \$338,758.71           | 33.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 10         | \$681,859.58           | 66.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>15</b>  | <b>\$1,020,618.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JNG1    | CITIMORTGAGE, INC. |  | 165        | \$16,119,705.03        | 65.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 85         | \$8,372,983.38         | 34.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>250</b> | <b>\$24,492,688.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JNH9    | CITIMORTGAGE, INC. |  | 11         | \$1,046,827.35         | 50.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 11         | \$1,028,113.48         | 49.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>22</b>  | <b>\$2,074,940.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JNJ5    | CITIMORTGAGE, INC. |  | 72         | \$11,352,902.20        | 37.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 106        | \$18,662,704.57        | 62.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>178</b> | <b>\$30,015,606.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JNK2    | CITIMORTGAGE, INC. |  | 10         | \$1,276,997.24         | 26.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 19         | \$3,611,653.38         | 73.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>29</b>  | <b>\$4,888,650.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JNL0    | CITIMORTGAGE, INC. |  | 4          | \$502,513.83           | 21.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 9          | \$1,833,379.97         | 78.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>13</b>  | <b>\$2,335,893.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391JNM8    | CITIMORTGAGE, INC. | 30         | \$6,023,274.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>30</b>  | <b>\$6,023,274.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JNN6    | CITIMORTGAGE, INC. | 46         | \$2,629,359.56         | 50.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 44         | \$2,530,254.35         | 49.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>90</b>  | <b>\$5,159,613.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JNP1    | CITIMORTGAGE, INC. | 200        | \$11,218,329.78        | 86.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 30         | \$1,825,097.57         | 13.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>230</b> | <b>\$13,043,427.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JNQ9    | CITIMORTGAGE, INC. | 26         | \$1,396,741.42         | 68.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 12         | \$637,433.28           | 31.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>38</b>  | <b>\$2,034,174.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JNR7    | CITIMORTGAGE, INC. | 44         | \$5,572,870.27         | 64.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 20         | \$3,107,627.03         | 35.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>64</b>  | <b>\$8,680,497.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JNS5    | CITIMORTGAGE, INC. | 173        | \$35,526,609.21        | 47.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 175        | \$39,458,000.66        | 52.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>348</b> | <b>\$74,984,609.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JNT3    | CITIMORTGAGE, INC. | 17         | \$3,146,382.33         | 28.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 36         | \$8,012,870.92         | 71.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>53</b>  | <b>\$11,159,253.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JNU0    | CITIMORTGAGE, INC. | 42         | \$5,756,204.82         | 51.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 27         | \$5,330,174.72         | 48.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>69</b>  | <b>\$11,086,379.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JNV8    | CITIMORTGAGE, INC. | 6          | \$757,562.74           | 48.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 5          | \$808,655.84           | 51.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>11</b>  | <b>\$1,566,218.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JNW6    | CITIMORTGAGE, INC. | 39         | \$7,554,973.40         | 27.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 105        | \$19,879,348.18        | 72.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>144</b> | <b>\$27,434,321.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JNX4    | CITIMORTGAGE, INC. | 56         | \$9,950,204.77         | 43.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 77         | \$13,135,212.49        | 56.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>133</b> | <b>\$23,085,417.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JNY2    | CITIMORTGAGE, INC. | 5          | \$917,947.80           | 37.49%      | 0        | \$0.00        | NA | 0        |



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|              |  |                    |              |                         |             |          |               |    |          |
|--------------|--|--------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable        | 8            | \$1,530,353.63          | 62.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>13</b>    | <b>\$2,448,301.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JNZ9    |  | CITIMORTGAGE, INC. | 73           | \$9,628,440.10          | 47.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 61           | \$10,483,256.17         | 52.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>134</b>   | <b>\$20,111,696.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JPW4    |  | CITIMORTGAGE, INC. | 5            | \$588,076.75            | 28.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 7            | \$1,441,231.41          | 71.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>12</b>    | <b>\$2,029,308.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JPX2    |  | CITIMORTGAGE, INC. | 280          | \$45,590,469.84         | 29.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 568          | \$108,240,927.85        | 70.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>848</b>   | <b>\$153,831,397.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JPY0    |  | CITIMORTGAGE, INC. | 784          | \$121,454,076.70        | 68.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 306          | \$56,453,462.57         | 31.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>1,090</b> | <b>\$177,907,539.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JQ29    |  | CITIMORTGAGE, INC. | 54           | \$7,726,937.31          | 52.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 37           | \$7,056,908.05          | 47.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>91</b>    | <b>\$14,783,845.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JQ37    |  | CITIMORTGAGE, INC. | 3            | \$201,057.91            | 15.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 8            | \$1,113,073.78          | 84.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>11</b>    | <b>\$1,314,131.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JQ45    |  | CITIMORTGAGE, INC. | 10           | \$738,605.80            | 56.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 4            | \$559,517.63            | 43.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>14</b>    | <b>\$1,298,123.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JQ52    |  | CITIMORTGAGE, INC. | 45           | \$5,763,959.65          | 36.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 58           | \$10,172,656.33         | 63.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>103</b>   | <b>\$15,936,615.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JQ60    |  | CITIMORTGAGE, INC. | 528          | \$99,635,199.48         | 30.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 1,060        | \$224,848,519.80        | 69.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>1,588</b> | <b>\$324,483,719.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JQ78    |  | CITIMORTGAGE, INC. | 96           | \$12,212,021.68         | 82.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 16           | \$2,559,226.29          | 17.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>112</b>   | <b>\$14,771,247.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JQ86    |  | CITIMORTGAGE, INC. | 3            | \$223,086.27            | 19.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 13           | \$920,509.53            | 80.49%      | 0        | \$0.00        | NA | 0        |

|              |                    |  |            |                         |             |          |               |    |          |
|--------------|--------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                    |  | <b>16</b>  | <b>\$1,143,595.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JQ94    | CITIMORTGAGE, INC. |  | 41         | \$5,880,620.06          | 39.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 50         | \$9,195,061.89          | 60.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>91</b>  | <b>\$15,075,681.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JQR4    | CITIMORTGAGE, INC. |  | 156        | \$29,840,503.41         | 17.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 670        | \$144,369,646.34        | 82.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>826</b> | <b>\$174,210,149.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JQS2    | CITIMORTGAGE, INC. |  | 40         | \$7,504,102.07          | 97.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 1          | \$208,000.00            | 2.7%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>41</b>  | <b>\$7,712,102.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JQT0    | CITIMORTGAGE, INC. |  | 109        | \$19,552,742.57         | 98.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 1          | \$247,647.30            | 1.25%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>110</b> | <b>\$19,800,389.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JQU7    | CITIMORTGAGE, INC. |  | 25         | \$3,839,395.48          | 12.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 134        | \$27,361,502.30         | 87.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>159</b> | <b>\$31,200,897.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JQV5    | CITIMORTGAGE, INC. |  | 170        | \$25,242,358.13         | 49.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 127        | \$25,443,705.94         | 50.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>297</b> | <b>\$50,686,064.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JQW3    | CITIMORTGAGE, INC. |  | 18         | \$2,163,157.62          | 45.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 16         | \$2,627,810.42          | 54.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>34</b>  | <b>\$4,790,968.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JQX1    | CITIMORTGAGE, INC. |  | 3          | \$404,865.81            | 34.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 6          | \$758,794.98            | 65.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>9</b>   | <b>\$1,163,660.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JQY9    | CITIMORTGAGE, INC. |  | 5          | \$523,041.88            | 43.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 3          | \$667,893.04            | 56.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>8</b>   | <b>\$1,190,934.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JQZ6    | CITIMORTGAGE, INC. |  | 21         | \$3,164,197.59          | 27.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 39         | \$8,221,801.27          | 72.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>60</b>  | <b>\$11,385,998.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JRA0    | CITIMORTGAGE, INC. |  | 3          | \$664,500.24            | 14.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 22         | \$3,850,879.50          | 85.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>25</b>  | <b>\$4,515,379.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391JRB8    | CITIMORTGAGE, INC. | 91         | \$11,568,531.86        | 77.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 22         | \$3,442,153.94         | 22.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>113</b> | <b>\$15,010,685.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JRC6    | CITIMORTGAGE, INC. | 44         | \$7,176,942.97         | 21.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 140        | \$25,777,854.53        | 78.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>184</b> | <b>\$32,954,797.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JRD4    | CITIMORTGAGE, INC. | 71         | \$12,026,347.50        | 40.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 109        | \$17,514,323.60        | 59.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>180</b> | <b>\$29,540,671.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JRK8    | CITIMORTGAGE, INC. | 3          | \$518,956.33           | 36.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 6          | \$890,781.01           | 63.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>9</b>   | <b>\$1,409,737.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JRY8    | CITIMORTGAGE, INC. | 3          | \$387,499.85           | 16.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 19         | \$2,017,578.94         | 83.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>22</b>  | <b>\$2,405,078.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JT26    | U.S. BANK N.A.     | 63         | \$8,756,041.59         | 42.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 66         | \$11,923,678.77        | 57.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>129</b> | <b>\$20,679,720.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JT34    | U.S. BANK N.A.     | 36         | \$5,802,414.30         | 25.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 101        | \$17,086,586.21        | 74.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>137</b> | <b>\$22,889,000.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JT42    | U.S. BANK N.A.     | 25         | \$3,400,754.56         | 16.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 108        | \$16,678,649.34        | 83.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>133</b> | <b>\$20,079,403.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JT59    | U.S. BANK N.A.     | 51         | \$5,254,734.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>51</b>  | <b>\$5,254,734.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JTJ9    | U.S. BANK N.A.     | 5          | \$720,649.28           | 6.93%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 52         | \$9,674,718.89         | 93.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>57</b>  | <b>\$10,395,368.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JTK6    | U.S. BANK N.A.     | 5          | \$925,597.05           | 8.68%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 50         | \$9,741,499.73         | 91.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>55</b>  | <b>\$10,667,096.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JTL4    | U.S. BANK N.A.     | 15         | \$1,829,601.48         | 18.99%      | 0        | \$0.00        | NA | 0        |

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|              |                |            |                        |             |          |               |    |          |
|--------------|----------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | Unavailable    | 42         | \$7,806,835.59         | 81.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>57</b>  | <b>\$9,636,437.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JTM2    | U.S. BANK N.A. | 13         | \$1,638,186.48         | 15.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable    | 48         | \$8,639,683.78         | 84.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>61</b>  | <b>\$10,277,870.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JTN0    | U.S. BANK N.A. | 26         | \$2,606,477.61         | 24.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable    | 41         | \$7,868,190.81         | 75.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>67</b>  | <b>\$10,474,668.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JTP5    | U.S. BANK N.A. | 14         | \$1,553,912.21         | 14.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable    | 60         | \$8,892,536.75         | 85.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>74</b>  | <b>\$10,446,448.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JTQ3    | U.S. BANK N.A. | 5          | \$500,311.30           | 6.1%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable    | 38         | \$7,706,050.51         | 93.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>43</b>  | <b>\$8,206,361.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JTR1    | U.S. BANK N.A. | 4          | \$408,900.00           | 8.82%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable    | 20         | \$4,228,000.04         | 91.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>24</b>  | <b>\$4,636,900.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JTS9    | U.S. BANK N.A. | 5          | \$895,363.00           | 10.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable    | 45         | \$7,614,606.68         | 89.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>50</b>  | <b>\$8,509,969.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JTT7    | U.S. BANK N.A. | 10         | \$1,016,343.81         | 37.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable    | 9          | \$1,711,302.13         | 62.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>19</b>  | <b>\$2,727,645.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JTU4    | Unavailable    | 9          | \$1,836,693.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>9</b>   | <b>\$1,836,693.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JTV2    | U.S. BANK N.A. | 3          | \$223,500.00           | 6.99%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable    | 17         | \$2,971,744.88         | 93.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>20</b>  | <b>\$3,195,244.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JTW0    | U.S. BANK N.A. | 1          | \$160,000.00           | 12.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable    | 7          | \$1,076,610.91         | 87.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>8</b>   | <b>\$1,236,610.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JTX8    | U.S. BANK N.A. | 40         | \$6,575,530.14         | 33.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable    | 73         | \$13,346,165.47        | 66.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>113</b> | <b>\$19,921,695.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                 |            |                        |             |          |               |    |          |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391JTY6    | U.S. BANK N.A.                  | 38         | \$5,048,838.00         | 27.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 68         | \$13,207,726.69        | 72.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>106</b> | <b>\$18,256,564.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JTZ3    | U.S. BANK N.A.                  | 40         | \$5,829,041.59         | 38.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 50         | \$9,256,302.54         | 61.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>90</b>  | <b>\$15,085,344.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JV23    | THE HUNTINGTON MORTGAGE COMPANY | 84         | \$10,913,984.48        | 59.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 38         | \$7,415,962.24         | 40.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>122</b> | <b>\$18,329,946.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JV31    | THE HUNTINGTON MORTGAGE COMPANY | 129        | \$13,029,066.19        | 86.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 11         | \$2,097,111.10         | 13.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>140</b> | <b>\$15,126,177.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JV49    | THE HUNTINGTON MORTGAGE COMPANY | 16         | \$2,460,079.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>16</b>  | <b>\$2,460,079.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JV56    | WACHOVIA MORTGAGE CORPORATION   | 21         | \$2,311,609.22         | 90.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 2          | \$234,522.88           | 9.21%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>23</b>  | <b>\$2,546,132.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JV64    | WACHOVIA MORTGAGE CORPORATION   | 97         | \$6,587,882.76         | 59.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 66         | \$4,550,551.91         | 40.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>163</b> | <b>\$11,138,434.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JV72    | WACHOVIA MORTGAGE CORPORATION   | 65         | \$10,091,890.77        | 70.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 26         | \$4,226,240.57         | 29.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>91</b>  | <b>\$14,318,131.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JV80    | WACHOVIA MORTGAGE CORPORATION   | 81         | \$11,683,888.29        | 80.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 21         | \$2,751,002.53         | 19.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>102</b> | <b>\$14,434,890.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JV98    | WACHOVIA MORTGAGE CORPORATION   | 91         | \$9,107,933.62         | 54.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 77         | \$7,630,860.68         | 45.59%      | 0        | \$0.00        | NA | 0        |

|              |  |                                 |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                 | <b>168</b> | <b>\$16,738,794.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JVC1    |  | THE HUNTINGTON MORTGAGE COMPANY | 2          | \$351,676.01           | 73.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 1          | \$127,373.07           | 26.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>3</b>   | <b>\$479,049.08</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JVD9    |  | THE HUNTINGTON MORTGAGE COMPANY | 1          | \$233,750.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>1</b>   | <b>\$233,750.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JVF4    |  | THE HUNTINGTON MORTGAGE COMPANY | 3          | \$399,011.79           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>3</b>   | <b>\$399,011.79</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JVG2    |  | THE HUNTINGTON MORTGAGE COMPANY | 4          | \$354,510.64           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>4</b>   | <b>\$354,510.64</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JVJ6    |  | THE HUNTINGTON MORTGAGE COMPANY | 5          | \$640,004.87           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>5</b>   | <b>\$640,004.87</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JVL1    |  | THE HUNTINGTON MORTGAGE COMPANY | 36         | \$5,935,436.75         | 57.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 21         | \$4,462,900.90         | 42.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>57</b>  | <b>\$10,398,337.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JVM9    |  | THE HUNTINGTON MORTGAGE COMPANY | 65         | \$11,364,781.75        | 51.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 52         | \$10,527,897.44        | 48.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>117</b> | <b>\$21,892,679.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JVN7    |  | THE HUNTINGTON MORTGAGE COMPANY | 9          | \$963,821.23           | 85.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 1          | \$165,000.00           | 14.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>10</b>  | <b>\$1,128,821.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JVP2    |  | THE HUNTINGTON MORTGAGE COMPANY | 46         | \$7,464,092.36         | 64.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 21         | \$4,094,227.69         | 35.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>67</b>  | <b>\$11,558,320.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JVQ0    |  | THE HUNTINGTON MORTGAGE COMPANY | 94         | \$9,111,097.58         | 78.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 25         | \$2,471,312.51         | 21.34%      | 0        | \$0.00        | NA | 0        |

|              |  |                                 |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                 | <b>119</b> | <b>\$11,582,410.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JVR8    |  | THE HUNTINGTON MORTGAGE COMPANY | 16         | \$2,500,630.00         | 64.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 7          | \$1,360,500.00         | 35.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>23</b>  | <b>\$3,861,130.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JVS6    |  | THE HUNTINGTON MORTGAGE COMPANY | 13         | \$1,362,867.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>13</b>  | <b>\$1,362,867.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JVT4    |  | THE HUNTINGTON MORTGAGE COMPANY | 63         | \$10,211,213.60        | 48.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 54         | \$10,967,638.94        | 51.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>117</b> | <b>\$21,178,852.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JVU1    |  | THE HUNTINGTON MORTGAGE COMPANY | 8          | \$1,096,347.04         | 67.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 3          | \$538,357.14           | 32.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>11</b>  | <b>\$1,634,704.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JVV9    |  | THE HUNTINGTON MORTGAGE COMPANY | 8          | \$830,067.66           | 87.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 1          | \$118,282.13           | 12.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>9</b>   | <b>\$948,349.79</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JVX5    |  | THE HUNTINGTON MORTGAGE COMPANY | 131        | \$8,567,408.79         | 89%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 15         | \$1,059,031.52         | 11%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>146</b> | <b>\$9,626,440.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JY3     |  | THE HUNTINGTON MORTGAGE COMPANY | 6          | \$654,500.00           | 46.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 3          | \$749,000.00           | 53.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>9</b>   | <b>\$1,403,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JVZ0    |  | THE HUNTINGTON MORTGAGE COMPANY | 29         | \$5,317,545.74         | 62.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 20         | \$3,141,118.22         | 37.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>49</b>  | <b>\$8,458,663.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JWA4    |  | WACHOVIA MORTGAGE CORPORATION   | 44         | \$7,641,754.82         | 63.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 22         | \$4,432,256.92         | 36.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>66</b>  | <b>\$12,074,011.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                               |            |                        |             |          |                    |    |          |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| 31391JWB2    |  | WACHOVIA MORTGAGE CORPORATION | 264        | \$49,180,032.42        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                               | <b>264</b> | <b>\$49,180,032.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391JWC0    |  | WACHOVIA MORTGAGE CORPORATION | 83         | \$14,911,752.65        | 29.93%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                   | 179        | \$34,910,990.85        | 70.07%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                               | <b>262</b> | <b>\$49,822,743.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391JWD8    |  | WACHOVIA MORTGAGE CORPORATION | 14         | \$3,099,078.91         | 6.29%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                   | 248        | \$46,205,064.73        | 93.71%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                               | <b>262</b> | <b>\$49,304,143.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391JWE6    |  | WACHOVIA MORTGAGE CORPORATION | 105        | \$19,022,923.85        | 38.23%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                   | 168        | \$30,734,580.59        | 61.77%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                               | <b>273</b> | <b>\$49,757,504.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391JWF3    |  | WACHOVIA MORTGAGE CORPORATION | 68         | \$13,187,940.70        | 28.81%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                   | 176        | \$32,586,213.00        | 71.19%      | 1        | \$80,103.22        | NA | 0        |
| <b>Total</b> |  |                               | <b>244</b> | <b>\$45,774,153.70</b> | <b>100%</b> | <b>1</b> | <b>\$80,103.22</b> |    | <b>0</b> |
| 31391JWG1    |  | WACHOVIA MORTGAGE CORPORATION | 9          | \$1,855,886.53         | 68.8%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                   | 5          | \$841,468.23           | 31.2%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                               | <b>14</b>  | <b>\$2,697,354.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391JWH9    |  | WACHOVIA MORTGAGE CORPORATION | 13         | \$2,247,963.52         | 56.81%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                   | 9          | \$1,708,897.21         | 43.19%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                               | <b>22</b>  | <b>\$3,956,860.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391JWJ5    |  | WACHOVIA MORTGAGE CORPORATION | 216        | \$39,002,817.99        | 78.3%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                   | 65         | \$10,809,312.53        | 21.7%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                               | <b>281</b> | <b>\$49,812,130.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391JWK2    |  | WACHOVIA MORTGAGE CORPORATION | 63         | \$10,458,502.41        | 82.13%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                   | 15         | \$2,275,805.55         | 17.87%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                               | <b>78</b>  | <b>\$12,734,307.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391JWL0    |  | WACHOVIA MORTGAGE CORPORATION | 257        | \$46,710,502.53        | 93.82%      | 0        | \$0.00             | NA | 0        |



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|              |  |                               |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                   | 20         | \$3,074,878.63         | 6.18%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>277</b> | <b>\$49,785,381.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JWM8    |  | WACHOVIA MORTGAGE CORPORATION | 48         | \$7,130,751.88         | 14.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 238        | \$42,308,819.32        | 85.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>286</b> | <b>\$49,439,571.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JZ52    |  | RBC MORTGAGE COMPANY          | 17         | \$3,153,343.26         | 86.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 4          | \$498,036.34           | 13.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>21</b>  | <b>\$3,651,379.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JZ60    |  | RBC MORTGAGE COMPANY          | 20         | \$3,246,902.76         | 93.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 2          | \$211,206.64           | 6.11%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>22</b>  | <b>\$3,458,109.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JZ78    |  | RBC MORTGAGE COMPANY          | 11         | \$1,613,831.24         | 79.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 3          | \$426,018.06           | 20.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>14</b>  | <b>\$2,039,849.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JZ86    |  | RBC MORTGAGE COMPANY          | 39         | \$7,139,918.11         | 90.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 4          | \$787,508.59           | 9.93%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>43</b>  | <b>\$7,927,426.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JZ94    |  | RBC MORTGAGE COMPANY          | 47         | \$9,723,987.26         | 95.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 2          | \$437,567.91           | 4.31%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>49</b>  | <b>\$10,161,555.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391K2Q9    |  | IRWIN MORTGAGE CORPORATION    | 27         | \$3,315,426.86         | 40.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 33         | \$4,849,697.63         | 59.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>60</b>  | <b>\$8,165,124.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391K2R7    |  | IRWIN MORTGAGE CORPORATION    | 39         | \$5,531,282.64         | 41.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 57         | \$7,864,715.20         | 58.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>96</b>  | <b>\$13,395,997.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391K2S5    |  | IRWIN MORTGAGE CORPORATION    | 20         | \$2,860,355.00         | 38.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 30         | \$4,642,462.78         | 61.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>50</b>  | <b>\$7,502,817.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391K2T3    |  | IRWIN MORTGAGE CORPORATION    | 26         | \$3,304,268.72         | 21.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 75         | \$11,734,696.31        | 78.03%      | 0        | \$0.00        | NA | 0        |

|              |  |                            |            |                        |             |          |               |    |          |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                            | <b>101</b> | <b>\$15,038,965.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |            |                        |             |          |               |    |          |
| 31391K2U0    |  | IRWIN MORTGAGE CORPORATION | 30         | \$3,771,320.00         | 49.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 26         | \$3,830,450.00         | 50.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>56</b>  | <b>\$7,601,770.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |            |                        |             |          |               |    |          |
| 31391K2V8    |  | IRWIN MORTGAGE CORPORATION | 26         | \$3,155,754.21         | 40.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 38         | \$4,666,155.69         | 59.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>64</b>  | <b>\$7,821,909.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |            |                        |             |          |               |    |          |
| 31391K2W6    |  | IRWIN MORTGAGE CORPORATION | 38         | \$5,292,932.26         | 58.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 25         | \$3,752,140.00         | 41.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>63</b>  | <b>\$9,045,072.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |            |                        |             |          |               |    |          |
| 31391K2X4    |  | IRWIN MORTGAGE CORPORATION | 19         | \$3,002,814.00         | 32.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 38         | \$6,375,125.00         | 67.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>57</b>  | <b>\$9,377,939.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |            |                        |             |          |               |    |          |
| 31391K2Y2    |  | IRWIN MORTGAGE CORPORATION | 41         | \$5,803,974.09         | 35.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 73         | \$10,683,205.00        | 64.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>114</b> | <b>\$16,487,179.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |            |                        |             |          |               |    |          |
| 31391K2Z9    |  | IRWIN MORTGAGE CORPORATION | 21         | \$2,823,789.00         | 21.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 68         | \$10,587,041.96        | 78.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>89</b>  | <b>\$13,410,830.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |            |                        |             |          |               |    |          |
| 31391K3B1    |  | IRWIN MORTGAGE CORPORATION | 6          | \$628,405.17           | 33.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 11         | \$1,244,361.59         | 66.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>17</b>  | <b>\$1,872,766.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |            |                        |             |          |               |    |          |
| 31391K3C9    |  | IRWIN MORTGAGE CORPORATION | 31         | \$3,433,910.00         | 35.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 43         | \$6,372,625.00         | 64.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>74</b>  | <b>\$9,806,535.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |            |                        |             |          |               |    |          |
| 31391K3D7    |  | IRWIN MORTGAGE CORPORATION | 18         | \$3,331,211.78         | 17.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 94         | \$15,962,920.00        | 82.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>112</b> | <b>\$19,294,131.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                      |              |                         |             |          |               |    |          |
|--------------|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31391K4R5    | Unavailable                          | 13           | \$1,376,703.70          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>13</b>    | <b>\$1,376,703.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391K4S3    | CHASE MANHATTAN MORTGAGE CORPORATION | 10           | \$1,239,153.66          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>10</b>    | <b>\$1,239,153.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391K7B7    | OHIO SAVINGS BANK                    | 1            | \$299,586.69            | 10.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 18           | \$2,609,433.60          | 89.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>19</b>    | <b>\$2,909,020.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391K7C5    | OHIO SAVINGS BANK                    | 125          | \$16,484,469.95         | 13.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 621          | \$103,254,026.22        | 86.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>746</b>   | <b>\$119,738,496.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391K7D3    | OHIO SAVINGS BANK                    | 146          | \$19,005,802.48         | 14.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 719          | \$115,585,511.49        | 85.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>865</b>   | <b>\$134,591,313.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391K7E1    | OHIO SAVINGS BANK                    | 2            | \$207,130.30            | 3.03%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 46           | \$6,619,336.72          | 96.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>48</b>    | <b>\$6,826,467.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KAA5    | WASHINGTON MUTUAL BANK, FA           | 525          | \$79,518,655.06         | 76.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 125          | \$24,806,810.75         | 23.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>650</b>   | <b>\$104,325,465.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KAF4    | WASHINGTON MUTUAL BANK, FA           | 1            | \$42,251.28             | 2.29%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 35           | \$1,804,146.00          | 97.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>36</b>    | <b>\$1,846,397.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KAG2    | WASHINGTON MUTUAL BANK, FA           | 52           | \$3,030,551.33          | 22.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 178          | \$10,492,312.78         | 77.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>230</b>   | <b>\$13,522,864.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KAH0    | WASHINGTON MUTUAL BANK, FA           | 379          | \$23,285,813.53         | 23.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 1,205        | \$77,743,100.28         | 76.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1,584</b> | <b>\$101,028,913.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KAJ6    | WASHINGTON MUTUAL BANK, FA           | 803          | \$51,974,494.64         | 43.99%      | 0        | \$0.00        | NA | 0        |

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|              |  |                            |              |                         |             |          |               |    |          |
|--------------|--|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                | 968          | \$66,169,796.53         | 56.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>1,771</b> | <b>\$118,144,291.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KAK3    |  | WASHINGTON MUTUAL BANK, FA | 2            | \$418,621.23            | 44.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 4            | \$513,818.13            | 55.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>6</b>     | <b>\$932,439.36</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KAL1    |  | WASHINGTON MUTUAL BANK, FA | 50           | \$8,541,161.67          | 45.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 63           | \$10,435,239.64         | 54.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>113</b>   | <b>\$18,976,401.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KAM9    |  | Unavailable                | 253          | \$42,156,247.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>253</b>   | <b>\$42,156,247.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KAN7    |  | Unavailable                | 662          | \$113,692,170.99        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>662</b>   | <b>\$113,692,170.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KAP2    |  | Unavailable                | 598          | \$109,149,578.49        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>598</b>   | <b>\$109,149,578.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KAQ0    |  | WASHINGTON MUTUAL BANK, FA | 112          | \$17,019,040.75         | 53.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 94           | \$15,054,728.12         | 46.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>206</b>   | <b>\$32,073,768.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KAR8    |  | Unavailable                | 668          | \$113,095,249.13        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>668</b>   | <b>\$113,095,249.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KAS6    |  | Unavailable                | 428          | \$69,823,694.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>428</b>   | <b>\$69,823,694.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KCB1    |  | AMERICAN HOME FUNDING INC. | 87           | \$14,543,985.23         | 96.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 3            | \$451,390.51            | 3.01%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>90</b>    | <b>\$14,995,375.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KCC9    |  | AMERICAN HOME FUNDING INC. | 77           | \$14,984,437.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>77</b>    | <b>\$14,984,437.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KCD7    |  | AMERICAN HOME FUNDING INC. | 93           | \$15,007,307.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>93</b>    | <b>\$15,007,307.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                            |            |                        |             |          |               |    |          |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391KCE5    |  | AMERICAN HOME FUNDING INC. | 85         | \$15,004,300.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>85</b>  | <b>\$15,004,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KCH8    |  | AMERICAN HOME FUNDING INC. | 19         | \$1,887,868.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>19</b>  | <b>\$1,887,868.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KCJ4    |  | AMERICAN HOME FUNDING INC. | 59         | \$9,994,454.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>59</b>  | <b>\$9,994,454.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KCK1    |  | AMERICAN HOME FUNDING INC. | 101        | \$15,001,529.48        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>101</b> | <b>\$15,001,529.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KEJ2    |  | Unavailable                | 11         | \$2,112,750.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>11</b>  | <b>\$2,112,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KEK9    |  | Unavailable                | 27         | \$4,593,250.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>27</b>  | <b>\$4,593,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KEL7    |  | Unavailable                | 8          | \$1,433,100.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>8</b>   | <b>\$1,433,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KEN3    |  | Unavailable                | 12         | \$2,280,650.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>12</b>  | <b>\$2,280,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KEP8    |  | Unavailable                | 18         | \$2,648,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>18</b>  | <b>\$2,648,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KEQ6    |  | Unavailable                | 20         | \$3,471,200.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>20</b>  | <b>\$3,471,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KER4    |  | Unavailable                | 23         | \$3,448,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>23</b>  | <b>\$3,448,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KES2    |  | Unavailable                | 9          | \$1,302,550.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>9</b>   | <b>\$1,302,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KET0    |  | Unavailable                | 4          | \$865,800.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>4</b>   | <b>\$865,800.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KEU7    |  | Unavailable                | 14         | \$2,591,150.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>14</b>  | <b>\$2,591,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                     |            |                        |             |          |               |    |          |
|--------------|--|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391KEV5    |  | Unavailable         | 6          | \$734,050.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                     | <b>6</b>   | <b>\$734,050.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KF28    |  | WITMER FUNDING, LLC | 223        | \$22,182,380.89        | 68.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable         | 104        | \$10,123,570.03        | 31.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                     | <b>327</b> | <b>\$32,305,950.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KF36    |  | WITMER FUNDING, LLC | 12         | \$1,157,693.16         | 26.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable         | 34         | \$3,257,368.19         | 73.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                     | <b>46</b>  | <b>\$4,415,061.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KF44    |  | WITMER FUNDING, LLC | 107        | \$20,043,855.02        | 58.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable         | 69         | \$13,988,523.55        | 41.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                     | <b>176</b> | <b>\$34,032,378.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KF51    |  | WITMER FUNDING, LLC | 5          | \$533,790.39           | 14.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable         | 21         | \$3,027,770.89         | 85.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                     | <b>26</b>  | <b>\$3,561,561.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KF69    |  | WITMER FUNDING, LLC | 86         | \$16,950,261.06        | 50.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable         | 92         | \$16,890,975.18        | 49.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                     | <b>178</b> | <b>\$33,841,236.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KF77    |  | WITMER FUNDING, LLC | 138        | \$25,860,883.78        | 77.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable         | 35         | \$7,314,702.04         | 22.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                     | <b>173</b> | <b>\$33,175,585.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KF85    |  | WITMER FUNDING, LLC | 159        | \$27,582,287.66        | 82.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable         | 29         | \$5,823,137.37         | 17.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                     | <b>188</b> | <b>\$33,405,425.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KF93    |  | WITMER FUNDING, LLC | 34         | \$6,516,383.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                     | <b>34</b>  | <b>\$6,516,383.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KFN2    |  | WITMER FUNDING, LLC | 111        | \$24,278,751.05        | 70.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable         | 50         | \$10,399,164.95        | 29.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                     | <b>161</b> | <b>\$34,677,916.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KFP7    |  | WITMER FUNDING, LLC | 19         | \$3,334,198.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                     | <b>19</b>  | <b>\$3,334,198.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KFQ5    |  | WITMER FUNDING, LLC | 130        | \$26,669,178.02        | 78.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable         | 30         | \$7,340,652.52         | 21.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                     | <b>160</b> | <b>\$34,009,830.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                     |            |                        |             |          |                    |    |          |
|--------------|---------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| 31391KFR3    | WITMER FUNDING, LLC | 130        | \$25,377,807.81        | 73.55%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable         | 41         | \$9,126,764.52         | 26.45%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                     | <b>171</b> | <b>\$34,504,572.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391KFS1    | WITMER FUNDING, LLC | 24         | \$4,095,330.56         | 25.57%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable         | 65         | \$11,918,517.32        | 74.43%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                     | <b>89</b>  | <b>\$16,013,847.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391KFT9    | WITMER FUNDING, LLC | 101        | \$19,617,805.14        | 58.39%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable         | 67         | \$13,977,339.49        | 41.61%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                     | <b>168</b> | <b>\$33,595,144.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391KFU6    | WITMER FUNDING, LLC | 13         | \$1,748,684.67         | 22.88%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable         | 52         | \$5,893,756.62         | 77.12%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                     | <b>65</b>  | <b>\$7,642,441.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391KFV4    | WITMER FUNDING, LLC | 65         | \$4,498,552.73         | 53.75%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable         | 55         | \$3,870,304.09         | 46.25%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                     | <b>120</b> | <b>\$8,368,856.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391KFW2    | WITMER FUNDING, LLC | 96         | \$17,654,942.39        | 51.64%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable         | 82         | \$16,534,145.52        | 48.36%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                     | <b>178</b> | <b>\$34,189,087.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391KFX0    | WITMER FUNDING, LLC | 370        | \$25,290,026.64        | 73.96%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable         | 130        | \$8,902,202.43         | 26.04%      | 1        | \$69,997.85        | NA | 0        |
| <b>Total</b> |                     | <b>500</b> | <b>\$34,192,229.07</b> | <b>100%</b> | <b>1</b> | <b>\$69,997.85</b> |    | <b>0</b> |
| 31391KFY8    | WITMER FUNDING, LLC | 36         | \$1,976,281.99         | 34.43%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable         | 67         | \$3,763,284.90         | 65.57%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                     | <b>103</b> | <b>\$5,739,566.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391KFZ5    | WITMER FUNDING, LLC | 182        | \$18,517,836.05        | 70.98%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable         | 77         | \$7,569,735.03         | 29.02%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                     | <b>259</b> | <b>\$26,087,571.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391KGA9    | WITMER FUNDING, LLC | 298        | \$29,888,429.76        | 87.13%      | 1        | \$59,757.29        | NA | 1        |
|              | Unavailable         | 45         | \$4,414,893.69         | 12.87%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                     | <b>343</b> | <b>\$34,303,323.45</b> | <b>100%</b> | <b>1</b> | <b>\$59,757.29</b> |    | <b>1</b> |
| 31391KGB7    | WITMER FUNDING, LLC | 161        | \$27,103,960.48        | 78.97%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable         | 33         | \$7,219,895.26         | 21.03%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                     | <b>194</b> | <b>\$34,323,855.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391KGC5    | WITMER FUNDING, LLC | 116        | \$20,172,120.12        | 59.98%      | 1        | \$140,883.01       | NA | 0        |

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|              |  |                             |            |                        |             |          |                     |    |          |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                 | 65         | \$13,458,267.37        | 40.02%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                             | <b>181</b> | <b>\$33,630,387.49</b> | <b>100%</b> | <b>1</b> | <b>\$140,883.01</b> |    | <b>0</b> |
| 31391KGD3    |  | WITMER FUNDING, LLC         | 119        | \$20,954,582.56        | 60.41%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                 | 72         | \$13,734,116.91        | 39.59%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                             | <b>191</b> | <b>\$34,688,699.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391KGE1    |  | WITMER FUNDING, LLC         | 127        | \$22,918,848.04        | 66.71%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                 | 54         | \$11,437,855.06        | 33.29%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                             | <b>181</b> | <b>\$34,356,703.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391KGF8    |  | WITMER FUNDING, LLC         | 188        | \$34,498,874.08        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                             | <b>188</b> | <b>\$34,498,874.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391KGG6    |  | WITMER FUNDING, LLC         | 178        | \$34,770,454.23        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                             | <b>178</b> | <b>\$34,770,454.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391KGH4    |  | WITMER FUNDING, LLC         | 191        | \$34,450,405.70        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                             | <b>191</b> | <b>\$34,450,405.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391KGI0    |  | WITMER FUNDING, LLC         | 146        | \$28,965,099.23        | 83.11%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                 | 28         | \$5,885,361.80         | 16.89%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                             | <b>174</b> | <b>\$34,850,461.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391KGI7    |  | WITMER FUNDING, LLC         | 188        | \$34,562,430.84        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                             | <b>188</b> | <b>\$34,562,430.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391KGL5    |  | WITMER FUNDING, LLC         | 179        | \$34,224,410.78        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                             | <b>179</b> | <b>\$34,224,410.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391KGM3    |  | WITMER FUNDING, LLC         | 103        | \$19,439,005.40        | 63.18%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                 | 57         | \$11,326,991.88        | 36.82%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                             | <b>160</b> | <b>\$30,765,997.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391KGN1    |  | WITMER FUNDING, LLC         | 183        | \$34,979,971.01        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                             | <b>183</b> | <b>\$34,979,971.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391KGP6    |  | WITMER FUNDING, LLC         | 171        | \$31,582,323.81        | 99.04%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                 | 2          | \$305,737.68           | 0.96%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                             | <b>173</b> | <b>\$31,888,061.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391KGT8    |  | THE LEADER MORTGAGE COMPANY | 13         | \$699,263.51           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                             | <b>13</b>  | <b>\$699,263.51</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |



|              |                                |           |                        |             |          |               |    |          |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31391KGU5    | THE LEADER MORTGAGE COMPANY    | 3         | \$131,527.14           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>3</b>  | <b>\$131,527.14</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KJ73    | UNIVERSAL MORTGAGE CORPORATION | 5         | \$583,350.00           | 17.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 18        | \$2,716,620.92         | 82.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>23</b> | <b>\$3,299,970.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KJ81    | UNIVERSAL MORTGAGE CORPORATION | 11        | \$1,546,148.09         | 22.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 31        | \$5,460,754.16         | 77.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>42</b> | <b>\$7,006,902.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KJ99    | UNIVERSAL MORTGAGE CORPORATION | 8         | \$986,300.00           | 32.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 11        | \$2,020,961.72         | 67.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>19</b> | <b>\$3,007,261.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KKK2    | U.S. BANK N.A.                 | 45        | \$3,836,594.84         | 34.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 41        | \$7,246,429.56         | 65.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>86</b> | <b>\$11,083,024.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KKL0    | U.S. BANK N.A.                 | 14        | \$1,168,497.18         | 21.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 27        | \$4,321,825.20         | 78.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>41</b> | <b>\$5,490,322.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KKM8    | U.S. BANK N.A.                 | 3         | \$141,300.00           | 3.76%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 18        | \$3,618,962.74         | 96.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>21</b> | <b>\$3,760,262.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KKN6    | U.S. BANK N.A.                 | 17        | \$1,467,387.15         | 33.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 17        | \$2,921,727.73         | 66.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>34</b> | <b>\$4,389,114.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KKP1    | U.S. BANK N.A.                 | 17        | \$1,498,630.29         | 24.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 29        | \$4,547,797.51         | 75.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>46</b> | <b>\$6,046,427.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KKQ9    | U.S. BANK N.A.                 | 5         | \$566,712.92           | 14.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 24        | \$3,339,715.70         | 85.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>29</b> | <b>\$3,906,428.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KL39    | COMMERCIAL FEDERAL BANK        | 1         | \$35,970.50            | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 13        | \$1,843,638.47         | 98.09%      | 0        | \$0.00        | NA | 0        |

|              |  |                         |            |                        |             |          |               |    |          |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                         | <b>14</b>  | <b>\$1,879,608.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KL47    |  | COMMERCIAL FEDERAL BANK | 11         | \$1,475,455.86         | 19.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 42         | \$6,194,419.19         | 80.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>53</b>  | <b>\$7,669,875.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KL54    |  | COMMERCIAL FEDERAL BANK | 60         | \$9,570,278.45         | 57.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 46         | \$7,162,255.77         | 42.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>106</b> | <b>\$16,732,534.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KL62    |  | COMMERCIAL FEDERAL BANK | 51         | \$6,490,992.20         | 49.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 49         | \$6,680,200.20         | 50.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>100</b> | <b>\$13,171,192.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KL70    |  | COMMERCIAL FEDERAL BANK | 149        | \$15,500,942.92        | 62.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 67         | \$9,425,021.61         | 37.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>216</b> | <b>\$24,925,964.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KL88    |  | COMMERCIAL FEDERAL BANK | 105        | \$7,496,843.89         | 51.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 52         | \$7,128,866.17         | 48.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>157</b> | <b>\$14,625,710.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KL96    |  | COMMERCIAL FEDERAL BANK | 27         | \$2,152,363.11         | 41.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 27         | \$2,975,101.55         | 58.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>54</b>  | <b>\$5,127,464.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KLS4    |  | COMMERCIAL FEDERAL BANK | 15         | \$2,070,062.89         | 40.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 17         | \$3,007,305.07         | 59.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>32</b>  | <b>\$5,077,367.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KLT2    |  | COMMERCIAL FEDERAL BANK | 84         | \$13,741,740.28        | 61.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 46         | \$8,591,588.18         | 38.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>130</b> | <b>\$22,333,328.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KLU9    |  | COMMERCIAL FEDERAL BANK | 103        | \$15,057,207.83        | 67.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 43         | \$7,378,780.61         | 32.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>146</b> | <b>\$22,435,988.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                     |            |                        |             |          |               |    |          |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391KLV7    | COMMERCIAL FEDERAL BANK             | 136        | \$15,719,573.28        | 52.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 85         | \$14,402,690.14        | 47.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>221</b> | <b>\$30,122,263.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KLW5    | COMMERCIAL FEDERAL BANK             | 86         | \$8,132,712.45         | 41.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 70         | \$11,441,539.11        | 58.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>156</b> | <b>\$19,574,251.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KLX3    | COMMERCIAL FEDERAL BANK             | 28         | \$2,400,226.68         | 20.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 61         | \$9,460,400.14         | 79.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>89</b>  | <b>\$11,860,626.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KLY1    | COMMERCIAL FEDERAL BANK             | 13         | \$1,199,612.82         | 19.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 31         | \$5,007,522.23         | 80.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>44</b>  | <b>\$6,207,135.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KLZ8    | COMMERCIAL FEDERAL BANK             | 5          | \$280,702.93           | 5.65%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 35         | \$4,689,914.75         | 94.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>40</b>  | <b>\$4,970,617.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KMA2    | Unavailable                         | 18         | \$1,831,704.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>18</b>  | <b>\$1,831,704.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KMN4    | FIRST HORIZON HOME LOAN CORPORATION | 223        | \$23,583,437.37        | 64.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 122        | \$12,759,472.66        | 35.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>345</b> | <b>\$36,342,910.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KMP9    | FIRST HORIZON HOME LOAN CORPORATION | 161        | \$32,257,880.41        | 60.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 98         | \$20,949,759.08        | 39.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>259</b> | <b>\$53,207,639.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KMQ7    | FIRST HORIZON HOME LOAN CORPORATION | 198        | \$20,996,410.99        | 71.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 79         | \$8,226,137.98         | 28.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>277</b> | <b>\$29,222,548.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KNM5    | FIRST HORIZON HOME LOAN CORPORATION | 344        | \$23,998,269.11        | 88.33%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                       |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                           | 45         | \$3,169,555.48         | 11.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>389</b> | <b>\$27,167,824.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KNN3    |  | FIRST HORIZON HOME LOAN CORPORATION   | 78         | \$12,109,906.49        | 68.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 30         | \$5,475,621.02         | 31.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>108</b> | <b>\$17,585,527.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KNQ6    |  | FIRST HORIZON HOME LOAN CORPORATION   | 141        | \$26,225,183.07        | 77.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 46         | \$7,717,151.32         | 22.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>187</b> | <b>\$33,942,334.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KNR4    |  | FIRST HORIZON HOME LOAN CORPORATION   | 276        | \$29,339,794.61        | 90.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 30         | \$3,130,927.00         | 9.64%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>306</b> | <b>\$32,470,721.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KNS2    |  | FIRST HORIZON HOME LOAN CORPORATION   | 264        | \$49,030,741.63        | 86.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 48         | \$7,892,180.04         | 13.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>312</b> | <b>\$56,922,921.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KPD3    |  | UNIVERSAL MORTGAGE CORPORATION        | 13         | \$1,321,166.00         | 38.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 18         | \$2,079,205.06         | 61.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>31</b>  | <b>\$3,400,371.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KPE1    |  | UNIVERSAL MORTGAGE CORPORATION        | 19         | \$1,557,062.28         | 54.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 10         | \$1,288,210.25         | 45.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>29</b>  | <b>\$2,845,272.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KPU5    |  | BANK OF AMERICA NA                    | 34         | \$3,747,137.59         | 49.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 23         | \$3,886,000.00         | 50.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>57</b>  | <b>\$7,633,137.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KQQ3    |  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1          | \$102,000.00           | 6.51%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 24         | \$1,464,111.32         | 93.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>25</b>  | <b>\$1,566,111.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KQR1    |  | Unavailable                           | 19         | \$1,231,013.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>19</b>  | <b>\$1,231,013.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KQS9    |  | Unavailable                           | 15         | \$1,122,972.44         | 100%        | 0        | \$0.00        | NA | 0        |

|              |                    |  |            |                        |             |          |               |    |          |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                    |  | <b>15</b>  | <b>\$1,122,972.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KS24    | Unavailable        |  | 216        | \$53,974,217.26        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>216</b> | <b>\$53,974,217.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KS40    | FLAGSTAR BANK, FSB |  | 26         | \$5,181,848.88         | 14.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 152        | \$31,113,627.16        | 85.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>178</b> | <b>\$36,295,476.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KS57    | Unavailable        |  | 69         | \$4,723,331.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>69</b>  | <b>\$4,723,331.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KS65    | Unavailable        |  | 88         | \$8,737,457.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>88</b>  | <b>\$8,737,457.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KS73    | FLAGSTAR BANK, FSB |  | 15         | \$1,474,373.89         | 11.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 118        | \$11,636,060.32        | 88.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>133</b> | <b>\$13,110,434.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KS81    | FLAGSTAR BANK, FSB |  | 17         | \$1,866,198.81         | 4%          | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 304        | \$44,827,803.56        | 96%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>321</b> | <b>\$46,694,002.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KS99    | FLAGSTAR BANK, FSB |  | 10         | \$636,196.76           | 7.52%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 118        | \$7,820,236.57         | 92.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>128</b> | <b>\$8,456,433.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KST5    | FLAGSTAR BANK, FSB |  | 27         | \$5,657,421.66         | 6.09%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 458        | \$87,209,001.86        | 93.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>485</b> | <b>\$92,866,423.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KSU2    | Unavailable        |  | 183        | \$31,403,866.93        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>183</b> | <b>\$31,403,866.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KSV0    | FLAGSTAR BANK, FSB |  | 13         | \$2,806,872.44         | 8.41%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 141        | \$30,572,721.08        | 91.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>154</b> | <b>\$33,379,593.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KSW8    | Unavailable        |  | 70         | \$19,381,025.52        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>70</b>  | <b>\$19,381,025.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KSX6    | Unavailable        |  | 458        | \$75,667,150.60        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>458</b> | <b>\$75,667,150.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KSY4    | Unavailable        |  | 351        | \$74,018,220.66        | 100%        | 0        | \$0.00        | NA | 0        |

|              |                    |  |            |                        |             |          |               |    |          |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                    |  | <b>351</b> | <b>\$74,018,220.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KSZ1    | FLAGSTAR BANK, FSB |  | 14         | \$2,271,675.31         | 6.53%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 210        | \$32,530,768.66        | 93.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>224</b> | <b>\$34,802,443.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KT23    | FLAGSTAR BANK, FSB |  | 1          | \$58,300.00            | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 143        | \$8,370,044.44         | 99.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>144</b> | <b>\$8,428,344.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KT31    | FLAGSTAR BANK, FSB |  | 30         | \$5,175,668.97         | 11.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 229        | \$40,861,968.90        | 88.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>259</b> | <b>\$46,037,637.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KT49    | Unavailable        |  | 182        | \$29,753,551.08        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>182</b> | <b>\$29,753,551.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KT56    | FLAGSTAR BANK, FSB |  | 3          | \$437,500.00           | 2.59%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 106        | \$16,459,161.13        | 97.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>109</b> | <b>\$16,896,661.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KT64    | Unavailable        |  | 134        | \$21,829,741.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>134</b> | <b>\$21,829,741.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KT72    | FLAGSTAR BANK, FSB |  | 2          | \$525,000.00           | 2.69%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 71         | \$18,998,807.82        | 97.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>73</b>  | <b>\$19,523,807.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KT80    | FLAGSTAR BANK, FSB |  | 28         | \$2,768,583.36         | 18.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 124        | \$12,201,643.28        | 81.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>152</b> | <b>\$14,970,226.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KT98    | Unavailable        |  | 156        | \$25,609,882.66        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>156</b> | <b>\$25,609,882.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KTA5    | Unavailable        |  | 101        | \$16,289,834.76        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>101</b> | <b>\$16,289,834.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KTB3    | FLAGSTAR BANK, FSB |  | 1          | \$240,000.00           | 2.07%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 61         | \$11,331,643.48        | 97.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>62</b>  | <b>\$11,571,643.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KTC1    | Unavailable        |  | 286        | \$55,561,773.97        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>286</b> | <b>\$55,561,773.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391KTD9    | FLAGSTAR BANK, FSB | 52         | \$8,685,980.33         | 9.03%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 445        | \$87,476,494.04        | 90.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>497</b> | <b>\$96,162,474.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KTE7    | FLAGSTAR BANK, FSB | 1          | \$199,814.76           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 104        | \$18,476,662.31        | 98.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>105</b> | <b>\$18,676,477.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KTF4    | FLAGSTAR BANK, FSB | 1          | \$89,500.00            | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 193        | \$19,051,629.67        | 99.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>194</b> | <b>\$19,141,129.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KTG2    | FLAGSTAR BANK, FSB | 13         | \$2,710,780.00         | 10.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 107        | \$22,512,401.98        | 89.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>120</b> | <b>\$25,223,181.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KTH0    | FLAGSTAR BANK, FSB | 4          | \$648,944.78           | 2.72%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 116        | \$23,239,250.36        | 97.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>120</b> | <b>\$23,888,195.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KTJ6    | Unavailable        | 91         | \$15,112,382.13        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>91</b>  | <b>\$15,112,382.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KTK3    | FLAGSTAR BANK, FSB | 41         | \$2,698,093.07         | 20.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 153        | \$10,355,244.70        | 79.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>194</b> | <b>\$13,053,337.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KTL1    | FLAGSTAR BANK, FSB | 6          | \$584,523.77           | 4.98%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 112        | \$11,144,007.39        | 95.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>118</b> | <b>\$11,728,531.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KTM9    | FLAGSTAR BANK, FSB | 13         | \$2,216,234.44         | 3.78%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 344        | \$56,352,777.01        | 96.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>357</b> | <b>\$58,569,011.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KTN7    | Unavailable        | 149        | \$22,628,729.35        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>149</b> | <b>\$22,628,729.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KTP2    | FLAGSTAR BANK, FSB | 16         | \$2,737,832.98         | 15.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 83         | \$14,756,369.39        | 84.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>99</b>  | <b>\$17,494,202.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KTQ0    | FLAGSTAR BANK, FSB | 12         | \$2,305,350.00         | 6.09%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 173        | \$35,559,459.66        | 93.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>185</b> | <b>\$37,864,809.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391KTR8    | Unavailable        | 105        | \$20,119,756.51        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>105</b> | <b>\$20,119,756.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KTS6    | FLAGSTAR BANK, FSB | 6          | \$1,045,800.00         | 6.16%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 103        | \$15,933,741.10        | 93.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>109</b> | <b>\$16,979,541.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KTT4    | FLAGSTAR BANK, FSB | 11         | \$1,573,840.03         | 5.84%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 160        | \$25,365,343.08        | 94.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>171</b> | <b>\$26,939,183.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KTU1    | Unavailable        | 183        | \$37,936,762.22        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>183</b> | <b>\$37,936,762.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KTV9    | Unavailable        | 187        | \$38,223,366.57        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>187</b> | <b>\$38,223,366.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KTW7    | FLAGSTAR BANK, FSB | 13         | \$1,747,800.00         | 6.67%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 148        | \$24,451,860.00        | 93.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>161</b> | <b>\$26,199,660.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KTX5    | FLAGSTAR BANK, FSB | 9          | \$1,192,052.49         | 10.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 67         | \$10,120,715.35        | 89.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>76</b>  | <b>\$11,312,767.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KTZ0    | Unavailable        | 121        | \$7,474,400.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>121</b> | <b>\$7,474,400.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KU21    | Unavailable        | 24         | \$4,156,456.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>24</b>  | <b>\$4,156,456.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KU39    | Unavailable        | 35         | \$3,419,550.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>35</b>  | <b>\$3,419,550.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KU47    | Unavailable        | 46         | \$2,956,091.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>46</b>  | <b>\$2,956,091.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KU54    | Unavailable        | 254        | \$51,368,888.59        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>254</b> | <b>\$51,368,888.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KU62    | Unavailable        | 36         | \$6,797,552.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>36</b>  | <b>\$6,797,552.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KU70    | Unavailable        | 16         | \$1,090,647.48         | 100%        | 0        | \$0.00        | NA | 0        |



|              |                    |  |            |                        |             |          |                     |    |          |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                    |  | <b>16</b>  | <b>\$1,090,647.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391KU88    | Unavailable        |  | 35         | \$3,479,467.78         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>35</b>  | <b>\$3,479,467.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391KU96    | Unavailable        |  | 220        | \$48,505,278.09        | 100%        | 1        | \$191,941.43        | NA | 0        |
| <b>Total</b> |                    |  | <b>220</b> | <b>\$48,505,278.09</b> | <b>100%</b> | <b>1</b> | <b>\$191,941.43</b> |    | <b>0</b> |
| 31391KUA3    | Unavailable        |  | 196        | \$39,716,115.48        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>196</b> | <b>\$39,716,115.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391KUB1    | FLAGSTAR BANK, FSB |  | 22         | \$3,397,931.43         | 12.31%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 124        | \$24,197,480.84        | 87.69%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>146</b> | <b>\$27,595,412.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391KUC9    | FLAGSTAR BANK, FSB |  | 11         | \$1,399,800.00         | 12.17%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 65         | \$10,098,017.79        | 87.83%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>76</b>  | <b>\$11,497,817.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391KUD7    | Unavailable        |  | 50         | \$8,782,210.87         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>50</b>  | <b>\$8,782,210.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391KUE5    | FLAGSTAR BANK, FSB |  | 4          | \$790,000.00           | 8.07%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 51         | \$8,994,399.48         | 91.93%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>55</b>  | <b>\$9,784,399.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391KUF2    | FLAGSTAR BANK, FSB |  | 2          | \$178,300.00           | 1.55%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 115        | \$11,322,894.29        | 98.45%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>117</b> | <b>\$11,501,194.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391KUG0    | FLAGSTAR BANK, FSB |  | 17         | \$2,287,639.77         | 7.06%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 172        | \$30,099,132.94        | 92.94%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>189</b> | <b>\$32,386,772.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391KUH8    | FLAGSTAR BANK, FSB |  | 5          | \$625,449.32           | 5.45%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 62         | \$10,850,984.76        | 94.55%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>67</b>  | <b>\$11,476,434.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391KUJ4    | Unavailable        |  | 177        | \$35,272,652.47        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>177</b> | <b>\$35,272,652.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391KUK1    | FLAGSTAR BANK, FSB |  | 3          | \$179,100.00           | 3.58%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 83         | \$4,825,038.68         | 96.42%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>86</b>  | <b>\$5,004,138.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391KUL9    | FLAGSTAR BANK, FSB | 25         | \$4,757,305.48         | 15.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 127        | \$25,179,214.32        | 84.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>152</b> | <b>\$29,936,519.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KUM7    | FLAGSTAR BANK, FSB | 4          | \$507,800.00           | 3.89%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 91         | \$12,558,769.52        | 96.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>95</b>  | <b>\$13,066,569.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KUN5    | Unavailable        | 126        | \$9,098,193.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>126</b> | <b>\$9,098,193.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KUP0    | FLAGSTAR BANK, FSB | 1          | \$141,000.00           | 2.67%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 37         | \$5,143,299.29         | 97.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>38</b>  | <b>\$5,284,299.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KUQ8    | FLAGSTAR BANK, FSB | 37         | \$2,347,398.22         | 26.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 97         | \$6,461,558.78         | 73.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>134</b> | <b>\$8,808,957.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KUR6    | Unavailable        | 56         | \$8,077,542.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>56</b>  | <b>\$8,077,542.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KUS4    | Unavailable        | 80         | \$7,750,842.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>80</b>  | <b>\$7,750,842.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KUT2    | Unavailable        | 30         | \$5,193,510.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>30</b>  | <b>\$5,193,510.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KUU9    | Unavailable        | 52         | \$8,913,861.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>52</b>  | <b>\$8,913,861.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KUV7    | Unavailable        | 101        | \$5,979,226.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>101</b> | <b>\$5,979,226.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KUW5    | FLAGSTAR BANK, FSB | 4          | \$631,700.00           | 8.92%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 36         | \$6,446,279.83         | 91.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>40</b>  | <b>\$7,077,979.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KUX3    | Unavailable        | 29         | \$5,348,021.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>29</b>  | <b>\$5,348,021.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KUY1    | Unavailable        | 33         | \$3,158,703.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>33</b>  | <b>\$3,158,703.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KUZ8    | FLAGSTAR BANK, FSB | 2          | \$181,276.10           | 4.14%       | 0        | \$0.00        | NA | 0        |

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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | Unavailable        | 43         | \$4,198,514.34         | 95.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>45</b>  | <b>\$4,379,790.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KV20    | Unavailable        | 35         | \$4,600,282.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>35</b>  | <b>\$4,600,282.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KV38    | Unavailable        | 23         | \$4,464,608.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>23</b>  | <b>\$4,464,608.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KV46    | Unavailable        | 226        | \$36,374,458.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>226</b> | <b>\$36,374,458.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KV53    | Unavailable        | 256        | \$51,706,008.69        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>256</b> | <b>\$51,706,008.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KV61    | FLAGSTAR BANK, FSB | 1          | \$245,000.00           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 201        | \$41,711,874.08        | 99.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>202</b> | <b>\$41,956,874.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KV79    | Unavailable        | 97         | \$14,530,545.28        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>97</b>  | <b>\$14,530,545.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KV87    | Unavailable        | 35         | \$5,732,290.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>35</b>  | <b>\$5,732,290.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KV95    | FLAGSTAR BANK, FSB | 1          | \$71,200.00            | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 115        | \$7,952,686.45         | 99.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>116</b> | <b>\$8,023,886.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KVA2    | Unavailable        | 23         | \$4,081,510.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>23</b>  | <b>\$4,081,510.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KVB0    | Unavailable        | 17         | \$1,095,012.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>17</b>  | <b>\$1,095,012.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KVC8    | Unavailable        | 143        | \$26,223,231.86        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>143</b> | <b>\$26,223,231.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KVD6    | Unavailable        | 35         | \$7,073,068.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>35</b>  | <b>\$7,073,068.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KVE4    | Unavailable        | 29         | \$4,288,136.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>29</b>  | <b>\$4,288,136.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KVF1    | Unavailable        | 26         | \$4,600,499.83         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |                    |  |            |                        |             |          |                     |    |          |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                    |  | <b>26</b>  | <b>\$4,600,499.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391KVH7    | Unavailable        |  | 69         | \$12,507,217.82        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>69</b>  | <b>\$12,507,217.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391KVJ3    | Unavailable        |  | 8          | \$1,439,724.39         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>8</b>   | <b>\$1,439,724.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391KVK0    | Unavailable        |  | 14         | \$1,766,592.01         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>14</b>  | <b>\$1,766,592.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391KVL8    | Unavailable        |  | 17         | \$3,207,883.65         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>17</b>  | <b>\$3,207,883.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391KVM6    | Unavailable        |  | 197        | \$31,995,412.09        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>197</b> | <b>\$31,995,412.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391KVN4    | FLAGSTAR BANK, FSB |  | 11         | \$1,469,205.67         | 13.85%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 61         | \$9,135,410.49         | 86.15%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>72</b>  | <b>\$10,604,616.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391KVP9    | FLAGSTAR BANK, FSB |  | 2          | \$557,000.00           | 1.14%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 238        | \$48,209,347.56        | 98.86%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>240</b> | <b>\$48,766,347.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391KVQ7    | FLAGSTAR BANK, FSB |  | 31         | \$5,411,924.38         | 16.72%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 133        | \$26,964,429.85        | 83.28%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>164</b> | <b>\$32,376,354.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391KVR5    | Unavailable        |  | 248        | \$40,238,466.70        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>248</b> | <b>\$40,238,466.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391KVS3    | FLAGSTAR BANK, FSB |  | 22         | \$3,779,555.00         | 6.95%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 251        | \$50,593,410.00        | 93.05%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>273</b> | <b>\$54,372,965.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391KVT1    | Unavailable        |  | 189        | \$36,350,801.96        | 100%        | 1        | \$111,997.32        | NA | 0        |
| <b>Total</b> |                    |  | <b>189</b> | <b>\$36,350,801.96</b> | <b>100%</b> | <b>1</b> | <b>\$111,997.32</b> |    | <b>0</b> |
| 31391KVU8    | Unavailable        |  | 80         | \$12,051,942.94        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>80</b>  | <b>\$12,051,942.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391KVV6    | FLAGSTAR BANK, FSB |  | 13         | \$1,270,500.00         | 14.26%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 78         | \$7,637,839.87         | 85.74%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>91</b>  | <b>\$8,908,339.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391KVW4    | Unavailable        | 34         | \$6,736,113.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>34</b>  | <b>\$6,736,113.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KVX2    | FLAGSTAR BANK, FSB | 3          | \$624,000.00           | 9.73%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 33         | \$5,790,110.00         | 90.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>36</b>  | <b>\$6,414,110.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KVY0    | FLAGSTAR BANK, FSB | 17         | \$1,716,200.00         | 18.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 78         | \$7,715,164.17         | 81.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>95</b>  | <b>\$9,431,364.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KVZ7    | FLAGSTAR BANK, FSB | 17         | \$935,200.00           | 15.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 79         | \$4,976,910.00         | 84.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>96</b>  | <b>\$5,912,110.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KW29    | FLAGSTAR BANK, FSB | 1          | \$158,100.00           | 4.83%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 20         | \$3,117,772.73         | 95.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>21</b>  | <b>\$3,275,872.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KW37    | Unavailable        | 65         | \$4,465,470.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>65</b>  | <b>\$4,465,470.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KW45    | Unavailable        | 77         | \$5,191,492.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>77</b>  | <b>\$5,191,492.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KW52    | Unavailable        | 102        | \$10,008,314.57        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>102</b> | <b>\$10,008,314.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KW60    | FLAGSTAR BANK, FSB | 1          | \$70,000.00            | 2.88%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 34         | \$2,364,460.00         | 97.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>35</b>  | <b>\$2,434,460.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KW78    | FLAGSTAR BANK, FSB | 21         | \$2,119,300.00         | 23.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 71         | \$7,035,550.41         | 76.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>92</b>  | <b>\$9,154,850.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KW86    | Unavailable        | 83         | \$5,341,824.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>83</b>  | <b>\$5,341,824.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KW94    | Unavailable        | 11         | \$1,065,670.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>11</b>  | <b>\$1,065,670.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KWA1    | FLAGSTAR BANK, FSB | 7          | \$708,140.49           | 12.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 49         | \$4,763,338.12         | 87.06%      | 0        | \$0.00        | NA | 0        |

|              |                    |  |            |                        |             |          |               |    |          |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                    |  | <b>56</b>  | <b>\$5,471,478.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KWB9    | FLAGSTAR BANK, FSB |  | 5          | \$371,657.60           | 7.68%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 72         | \$4,465,369.76         | 92.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>77</b>  | <b>\$4,837,027.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KWC7    | Unavailable        |  | 271        | \$54,764,653.49        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>271</b> | <b>\$54,764,653.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KWD5    | FLAGSTAR BANK, FSB |  | 17         | \$3,124,744.47         | 6.96%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 210        | \$41,774,930.44        | 93.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>227</b> | <b>\$44,899,674.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KWE3    | Unavailable        |  | 33         | \$5,308,050.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>33</b>  | <b>\$5,308,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KWF0    | Unavailable        |  | 32         | \$5,733,662.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>32</b>  | <b>\$5,733,662.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KWG8    | Unavailable        |  | 58         | \$5,794,072.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>58</b>  | <b>\$5,794,072.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KWH6    | FLAGSTAR BANK, FSB |  | 5          | \$466,892.83           | 6.92%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 64         | \$6,279,125.73         | 93.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>69</b>  | <b>\$6,746,018.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KWJ2    | Unavailable        |  | 253        | \$41,848,091.32        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>253</b> | <b>\$41,848,091.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KWK9    | FLAGSTAR BANK, FSB |  | 12         | \$1,932,750.00         | 11.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 91         | \$14,702,091.26        | 88.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>103</b> | <b>\$16,634,841.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KWL7    | Unavailable        |  | 40         | \$6,537,108.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>40</b>  | <b>\$6,537,108.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KWM5    | Unavailable        |  | 43         | \$7,429,063.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>43</b>  | <b>\$7,429,063.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KWN3    | FLAGSTAR BANK, FSB |  | 1          | \$167,500.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 363        | \$69,837,176.40        | 99.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>364</b> | <b>\$70,004,676.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KWQ6    | Unavailable        |  | 34         | \$5,436,875.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>34</b>  | <b>\$5,436,875.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391KWR4    | FLAGSTAR BANK, FSB | 1          | \$116,000.00           | 2.92%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 25         | \$3,854,426.50         | 97.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>26</b>  | <b>\$3,970,426.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KWT0    | Unavailable        | 71         | \$4,855,063.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>71</b>  | <b>\$4,855,063.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KWV5    | FLAGSTAR BANK, FSB | 6          | \$1,255,440.00         | 3.38%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 206        | \$35,861,331.76        | 96.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>212</b> | <b>\$37,116,771.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KWW3    | FLAGSTAR BANK, FSB | 1          | \$115,750.00           | 5.31%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 10         | \$2,064,594.74         | 94.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>11</b>  | <b>\$2,180,344.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KWX1    | Unavailable        | 30         | \$5,787,420.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>30</b>  | <b>\$5,787,420.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KWY9    | Unavailable        | 31         | \$5,305,490.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>31</b>  | <b>\$5,305,490.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KWZ6    | FLAGSTAR BANK, FSB | 16         | \$915,000.00           | 15.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 89         | \$5,006,981.47         | 84.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>105</b> | <b>\$5,921,981.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KX28    | Unavailable        | 35         | \$2,461,950.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>35</b>  | <b>\$2,461,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KX36    | Unavailable        | 19         | \$3,266,280.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>19</b>  | <b>\$3,266,280.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KX44    | Unavailable        | 17         | \$2,818,530.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>17</b>  | <b>\$2,818,530.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KX51    | FLAGSTAR BANK, FSB | 13         | \$1,300,219.69         | 30.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 30         | \$2,963,710.89         | 69.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>43</b>  | <b>\$4,263,930.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KX69    | FLAGSTAR BANK, FSB | 5          | \$968,250.00           | 16.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 32         | \$5,005,188.83         | 83.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>37</b>  | <b>\$5,973,438.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KX77    | Unavailable        | 10         | \$1,778,470.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$1,778,470.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391KX85    | Unavailable        | 50         | \$7,739,634.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>50</b>  | <b>\$7,739,634.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KX93    | Unavailable        | 258        | \$49,618,461.22        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>258</b> | <b>\$49,618,461.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KXA0    | FLAGSTAR BANK, FSB | 1          | \$70,500.00            | 3.6%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 34         | \$1,887,274.10         | 96.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>35</b>  | <b>\$1,957,774.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KXB8    | Unavailable        | 31         | \$1,937,326.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>31</b>  | <b>\$1,937,326.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KXD4    | Unavailable        | 13         | \$2,566,991.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>13</b>  | <b>\$2,566,991.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KXE2    | FLAGSTAR BANK, FSB | 20         | \$3,261,800.00         | 12.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 131        | \$23,581,636.24        | 87.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>151</b> | <b>\$26,843,436.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KXF9    | FLAGSTAR BANK, FSB | 8          | \$1,851,675.00         | 2%          | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 462        | \$90,593,293.93        | 98%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>470</b> | <b>\$92,444,968.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KXG7    | Unavailable        | 55         | \$13,743,500.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>55</b>  | <b>\$13,743,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KXK8    | FLAGSTAR BANK, FSB | 2          | \$133,500.00           | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 61         | \$10,618,574.37        | 98.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>63</b>  | <b>\$10,752,074.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KXL6    | Unavailable        | 86         | \$16,806,510.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>86</b>  | <b>\$16,806,510.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KXM4    | Unavailable        | 10         | \$1,017,130.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$1,017,130.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KXN2    | Unavailable        | 13         | \$2,225,590.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>13</b>  | <b>\$2,225,590.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KXP7    | Unavailable        | 11         | \$1,100,700.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>11</b>  | <b>\$1,100,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KXQ5    | Unavailable        | 14         | \$2,955,400.00         | 100%        | 0        | \$0.00        | NA | 0        |



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|              |                            |  |            |                        |             |          |               |    |          |
|--------------|----------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                            |  | <b>14</b>  | <b>\$2,955,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KXR3    | FLAGSTAR BANK, FSB         |  | 1          | \$94,000.00            | 5.05%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 20         | \$1,766,902.81         | 94.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>21</b>  | <b>\$1,860,902.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KXS1    | FLAGSTAR BANK, FSB         |  | 4          | \$570,500.00           | 3.52%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 72         | \$15,638,300.00        | 96.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>76</b>  | <b>\$16,208,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KXT9    | Unavailable                |  | 18         | \$1,135,816.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>18</b>  | <b>\$1,135,816.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KXU6    | Unavailable                |  | 11         | \$1,117,850.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>11</b>  | <b>\$1,117,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KXV4    | FLAGSTAR BANK, FSB         |  | 5          | \$1,017,277.50         | 6.63%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 67         | \$14,322,645.05        | 93.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>72</b>  | <b>\$15,339,922.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KXW2    | FLAGSTAR BANK, FSB         |  | 1          | \$103,000.00           | 4.72%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 27         | \$2,078,420.47         | 95.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>28</b>  | <b>\$2,181,420.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KXX0    | FLAGSTAR BANK, FSB         |  | 2          | \$186,500.00           | 14.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 11         | \$1,079,766.21         | 85.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>13</b>  | <b>\$1,266,266.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KXZ5    | FLAGSTAR BANK, FSB         |  | 10         | \$1,541,120.00         | 3.95%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 221        | \$37,434,311.89        | 96.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>231</b> | <b>\$38,975,431.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KY43    | IRWIN MORTGAGE CORPORATION |  | 20         | \$3,252,491.12         | 20.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 70         | \$12,648,394.72        | 79.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>90</b>  | <b>\$15,900,885.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KY50    | IRWIN MORTGAGE CORPORATION |  | 12         | \$1,869,824.23         | 15.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 58         | \$10,477,306.66        | 84.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>70</b>  | <b>\$12,347,130.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KY68    | IRWIN MORTGAGE CORPORATION |  | 24         | \$3,468,168.00         | 20.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 76         | \$13,234,046.00        | 79.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>100</b> | <b>\$16,702,214.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                            |            |                        |             |          |               |    |          |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391KY76    | IRWIN MORTGAGE CORPORATION | 16         | \$2,271,100.00         | 17.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 65         | \$10,672,678.89        | 82.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>81</b>  | <b>\$12,943,778.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KY84    | IRWIN MORTGAGE CORPORATION | 19         | \$3,249,650.00         | 23.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 58         | \$10,483,648.00        | 76.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>77</b>  | <b>\$13,733,298.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KY92    | IRWIN MORTGAGE CORPORATION | 8          | \$1,035,280.00         | 10.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 46         | \$8,517,700.00         | 89.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>54</b>  | <b>\$9,552,980.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KYA9    | Unavailable                | 51         | \$9,621,071.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>51</b>  | <b>\$9,621,071.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KYB7    | FLAGSTAR BANK, FSB         | 7          | \$644,550.00           | 12.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 45         | \$4,412,180.00         | 87.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>52</b>  | <b>\$5,056,730.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KYC5    | Unavailable                | 494        | \$82,120,203.30        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>494</b> | <b>\$82,120,203.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KYD3    | FLAGSTAR BANK, FSB         | 32         | \$4,918,385.73         | 11.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 256        | \$38,481,417.17        | 88.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>288</b> | <b>\$43,399,802.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KYG6    | Unavailable                | 54         | \$4,698,795.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>54</b>  | <b>\$4,698,795.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KYH4    | Unavailable                | 109        | \$6,398,358.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>109</b> | <b>\$6,398,358.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KYJ0    | FLAGSTAR BANK, FSB         | 26         | \$1,554,905.00         | 14.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 148        | \$9,256,493.17         | 85.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>174</b> | <b>\$10,811,398.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KYK7    | Unavailable                | 52         | \$8,491,780.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>52</b>  | <b>\$8,491,780.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KYL5    | FLAGSTAR BANK, FSB         | 10         | \$1,425,800.00         | 2.65%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 310        | \$52,285,464.14        | 97.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>320</b> | <b>\$53,711,264.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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

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|              |  |                            |            |                        |             |          |               |    |          |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                | 7          | \$777,500.00           | 14.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>41</b>  | <b>\$5,387,696.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KZG5    |  | IRWIN MORTGAGE CORPORATION | 34         | \$5,303,634.17         | 27.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 83         | \$13,737,912.09        | 72.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>117</b> | <b>\$19,041,546.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KZH3    |  | IRWIN MORTGAGE CORPORATION | 20         | \$2,499,569.97         | 26.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 43         | \$6,904,631.67         | 73.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>63</b>  | <b>\$9,404,201.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KZJ9    |  | IRWIN MORTGAGE CORPORATION | 13         | \$1,970,250.00         | 13.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 72         | \$12,194,114.61        | 86.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>85</b>  | <b>\$14,164,364.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KZK6    |  | IRWIN MORTGAGE CORPORATION | 15         | \$2,522,650.00         | 19.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 56         | \$10,556,400.00        | 80.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>71</b>  | <b>\$13,079,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KZL4    |  | IRWIN MORTGAGE CORPORATION | 29         | \$4,373,800.33         | 19.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 103        | \$18,278,603.95        | 80.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>132</b> | <b>\$22,652,404.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KZM2    |  | IRWIN MORTGAGE CORPORATION | 19         | \$2,849,500.00         | 17.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 82         | \$13,713,355.00        | 82.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>101</b> | <b>\$16,562,855.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KZN0    |  | IRWIN MORTGAGE CORPORATION | 13         | \$1,932,900.00         | 13.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 66         | \$11,893,800.00        | 86.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>79</b>  | <b>\$13,826,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KZP5    |  | IRWIN MORTGAGE CORPORATION | 1          | \$115,000.00           | 11.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 4          | \$900,500.00           | 88.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>5</b>   | <b>\$1,015,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KZQ3    |  | IRWIN MORTGAGE CORPORATION | 20         | \$3,185,500.00         | 33.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 39         | \$6,348,045.00         | 66.59%      | 0        | \$0.00        | NA | 0        |

|              |                            |  |            |                        |             |          |               |    |          |
|--------------|----------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                            |  | <b>59</b>  | <b>\$9,533,545.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KZR1    | IRWIN MORTGAGE CORPORATION |  | 22         | \$3,688,600.00         | 25.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 57         | \$10,802,850.00        | 74.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>79</b>  | <b>\$14,491,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KZS9    | IRWIN MORTGAGE CORPORATION |  | 14         | \$2,011,210.00         | 10.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 96         | \$16,594,150.00        | 89.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>110</b> | <b>\$18,605,360.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KZT7    | IRWIN MORTGAGE CORPORATION |  | 11         | \$1,799,847.40         | 12.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 67         | \$12,266,510.00        | 87.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>78</b>  | <b>\$14,066,357.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KZU4    | IRWIN MORTGAGE CORPORATION |  | 9          | \$1,596,200.00         | 10.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 68         | \$13,295,017.00        | 89.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>77</b>  | <b>\$14,891,217.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391L2A2    | WITMER FUNDING, LLC        |  | 132        | \$23,758,499.78        | 69.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 56         | \$10,464,444.18        | 30.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>188</b> | <b>\$34,222,943.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391L2B0    | WITMER FUNDING, LLC        |  | 120        | \$21,862,894.01        | 64.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 66         | \$11,918,721.68        | 35.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>186</b> | <b>\$33,781,615.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391L2C8    | WITMER FUNDING, LLC        |  | 113        | \$20,590,975.81        | 62.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 68         | \$12,351,472.57        | 37.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>181</b> | <b>\$32,942,448.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391L2D6    | WITMER FUNDING, LLC        |  | 103        | \$19,812,744.56        | 57.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 82         | \$14,610,227.35        | 42.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>185</b> | <b>\$34,422,971.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391L2E4    | WITMER FUNDING, LLC        |  | 121        | \$21,823,185.81        | 64.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 66         | \$12,216,025.79        | 35.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>187</b> | <b>\$34,039,211.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391L2F1    | WITMER FUNDING, LLC        |  | 147        | \$20,980,410.55        | 61.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 88         | \$13,179,948.00        | 38.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>235</b> | <b>\$34,160,358.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                     |            |                        |             |          |               |    |          |
|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391L2G9    | WITMER FUNDING, LLC | 126        | \$18,439,525.28        | 54.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 97         | \$15,575,503.88        | 45.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>223</b> | <b>\$34,015,029.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391L2H7    | WITMER FUNDING, LLC | 252        | \$28,490,767.60        | 82.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 44         | \$5,888,217.96         | 17.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>296</b> | <b>\$34,378,985.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391L2J3    | WITMER FUNDING, LLC | 138        | \$19,069,750.50        | 70.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 51         | \$7,905,268.14         | 29.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>189</b> | <b>\$26,975,018.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391L2K0    | WITMER FUNDING, LLC | 124        | \$22,633,557.41        | 65%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 59         | \$12,187,352.56        | 35%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>183</b> | <b>\$34,820,909.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391L2L8    | WITMER FUNDING, LLC | 85         | \$16,146,873.90        | 47.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 91         | \$18,113,401.13        | 52.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>176</b> | <b>\$34,260,275.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391L2M6    | WITMER FUNDING, LLC | 23         | \$4,180,439.07         | 88.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 3          | \$540,096.24           | 11.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>26</b>  | <b>\$4,720,535.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391L2N4    | WITMER FUNDING, LLC | 107        | \$20,751,763.04        | 59.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 76         | \$14,297,865.37        | 40.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>183</b> | <b>\$35,049,628.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391L2P9    | WITMER FUNDING, LLC | 143        | \$27,050,490.82        | 79.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 36         | \$6,972,924.19         | 20.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>179</b> | <b>\$34,023,415.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391L2Q7    | WITMER FUNDING, LLC | 123        | \$24,886,508.67        | 72.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 51         | \$9,647,450.82         | 27.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>174</b> | <b>\$34,533,959.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391L2R5    | WITMER FUNDING, LLC | 115        | \$17,080,527.21        | 48.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 92         | \$17,963,639.45        | 51.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>207</b> | <b>\$35,044,166.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391L2S3    | WITMER FUNDING, LLC | 213        | \$28,167,959.21        | 81.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 36         | \$6,501,896.97         | 18.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>249</b> | <b>\$34,669,856.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391L2T1    | WITMER FUNDING, LLC | 204        | \$26,709,044.42        | 77.97%      | 0        | \$0.00        | NA | 0        |

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|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | Unavailable            | 47         | \$7,547,167.96         | 22.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>251</b> | <b>\$34,256,212.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391L2U8    | WITMER FUNDING, LLC    | 224        | \$26,836,044.30        | 81.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 48         | \$6,018,857.69         | 18.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>272</b> | <b>\$32,854,901.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391L2V6    | WITMER FUNDING, LLC    | 159        | \$30,373,854.30        | 87.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 19         | \$4,252,274.57         | 12.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>178</b> | <b>\$34,626,128.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391L2W4    | WITMER FUNDING, LLC    | 81         | \$16,462,733.03        | 53.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 72         | \$14,214,826.47        | 46.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>153</b> | <b>\$30,677,559.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391L2X2    | WITMER FUNDING, LLC    | 170        | \$24,918,895.97        | 72.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 60         | \$9,475,276.77         | 27.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>230</b> | <b>\$34,394,172.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391L2Y0    | WITMER FUNDING, LLC    | 154        | \$20,732,956.69        | 60.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 83         | \$13,555,144.34        | 39.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>237</b> | <b>\$34,288,101.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391L2Z7    | WITMER FUNDING, LLC    | 130        | \$24,372,667.33        | 71.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 54         | \$9,521,968.31         | 28.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>184</b> | <b>\$33,894,635.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391L3A1    | WITMER FUNDING, LLC    | 139        | \$26,049,999.04        | 75.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 48         | \$8,249,776.24         | 24.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>187</b> | <b>\$34,299,775.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391L3B9    | WITMER FUNDING, LLC    | 108        | \$19,419,316.94        | 56.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 69         | \$14,665,615.88        | 43.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>177</b> | <b>\$34,084,932.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391L3C7    | WITMER FUNDING, LLC    | 151        | \$16,908,090.80        | 60.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 85         | \$11,197,164.30        | 39.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>236</b> | <b>\$28,105,255.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391L3F0    | UNION PLANTERS BANK NA | 10         | \$2,848,901.78         | 28.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 25         | \$7,102,303.58         | 71.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>35</b>  | <b>\$9,951,205.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391L3G8    | UNION PLANTERS BANK NA | 19         | \$3,232,359.30         | 32.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 38         | \$6,848,746.83         | 67.94%      | 0        | \$0.00        | NA | 0        |

|              |                        |  |           |                        |             |          |               |    |          |
|--------------|------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                        |  | <b>57</b> | <b>\$10,081,106.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391L3H6    | UNION PLANTERS BANK NA |  | 16        | \$4,167,190.92         | 41.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 23        | \$5,912,686.41         | 58.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>39</b> | <b>\$10,079,877.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391L3J2    | UNION PLANTERS BANK NA |  | 25        | \$4,187,151.81         | 42.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 34        | \$5,672,986.20         | 57.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>59</b> | <b>\$9,860,138.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391L3K9    | UNION PLANTERS BANK NA |  | 32        | \$3,983,463.71         | 39.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 37        | \$6,017,954.30         | 60.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>69</b> | <b>\$10,001,418.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391L3L7    | UNION PLANTERS BANK NA |  | 23        | \$3,038,343.00         | 30.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 42        | \$7,020,236.64         | 69.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>65</b> | <b>\$10,058,579.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391L3M5    | UNION PLANTERS BANK NA |  | 25        | \$4,473,668.76         | 44.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 30        | \$5,607,691.64         | 55.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>55</b> | <b>\$10,081,360.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391L3P8    | UNION PLANTERS BANK NA |  | 25        | \$3,965,043.45         | 39.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 40        | \$5,973,751.62         | 60.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>65</b> | <b>\$9,938,795.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391L3Q6    | UNION PLANTERS BANK NA |  | 26        | \$5,304,366.30         | 52.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 30        | \$4,779,945.71         | 47.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>56</b> | <b>\$10,084,312.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391L3R4    | UNION PLANTERS BANK NA |  | 20        | \$4,066,310.19         | 40.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 31        | \$5,996,813.72         | 59.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>51</b> | <b>\$10,063,123.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391L3S2    | UNION PLANTERS BANK NA |  | 41        | \$2,601,720.18         | 53.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 34        | \$2,236,116.53         | 46.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>75</b> | <b>\$4,837,836.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391L3T0    | UNION PLANTERS BANK NA |  | 22        | \$3,822,334.56         | 31.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 52        | \$8,442,786.94         | 68.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>74</b> | <b>\$12,265,121.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391L3U7    | UNION PLANTERS BANK NA |  | 28        | \$4,038,257.86         | 40.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 29        | \$6,001,885.80         | 59.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>57</b> | <b>\$10,040,143.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |                        |           |                        |             |          |               |    |          |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31391L3V5    | UNION PLANTERS BANK NA | 27        | \$5,014,652.04         | 49.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 30        | \$5,030,822.97         | 50.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>57</b> | <b>\$10,045,475.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391L3W3    | UNION PLANTERS BANK NA | 14        | \$1,986,888.95         | 19.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 51        | \$8,043,698.12         | 80.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>65</b> | <b>\$10,030,587.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391L3X1    | UNION PLANTERS BANK NA | 19        | \$2,348,346.44         | 23.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 46        | \$7,495,270.03         | 76.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>65</b> | <b>\$9,843,616.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391L3Y9    | UNION PLANTERS BANK NA | 25        | \$3,852,552.22         | 38.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 38        | \$6,072,811.57         | 61.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>63</b> | <b>\$9,925,363.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391L3Z6    | UNION PLANTERS BANK NA | 11        | \$2,513,748.16         | 26.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 32        | \$6,989,436.27         | 73.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>43</b> | <b>\$9,503,184.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391L4B8    | UNION PLANTERS BANK NA | 23        | \$4,859,215.58         | 25.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 75        | \$13,852,567.82        | 74.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>98</b> | <b>\$18,711,783.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391L4C6    | UNION PLANTERS BANK NA | 16        | \$3,948,302.90         | 41.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 23        | \$5,676,452.54         | 58.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>39</b> | <b>\$9,624,755.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391L4D4    | UNION PLANTERS BANK NA | 16        | \$2,258,413.95         | 22.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 54        | \$7,750,500.00         | 77.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>70</b> | <b>\$10,008,913.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391L4F9    | UNION PLANTERS BANK NA | 17        | \$4,357,229.63         | 43.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 24        | \$5,720,779.80         | 56.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>41</b> | <b>\$10,078,009.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391L4G7    | UNION PLANTERS BANK NA | 32        | \$3,573,582.61         | 35.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 54        | \$6,375,925.32         | 64.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>86</b> | <b>\$9,949,507.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391L4H5    | UNION PLANTERS BANK NA | 32        | \$2,253,327.37         | 43.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 40        | \$2,967,589.49         | 56.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>72</b> | <b>\$5,220,916.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                               |           |                        |             |          |               |    |          |
|--------------|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31391L4J1    | UNION PLANTERS BANK NA        | 9         | \$534,502.96           | 21.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 28        | \$1,963,897.57         | 78.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>37</b> | <b>\$2,498,400.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391L4K8    | UNION PLANTERS BANK NA        | 6         | \$1,312,047.07         | 13.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 40        | \$8,550,700.00         | 86.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>46</b> | <b>\$9,862,747.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391L4L6    | UNION PLANTERS BANK NA        | 24        | \$3,055,430.00         | 31.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 52        | \$6,708,497.91         | 68.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>76</b> | <b>\$9,763,927.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391L4M4    | UNION PLANTERS BANK NA        | 25        | \$4,514,321.39         | 46.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 30        | \$5,274,312.09         | 53.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>55</b> | <b>\$9,788,633.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391L4N2    | UNION PLANTERS BANK NA        | 23        | \$4,023,746.30         | 30.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 36        | \$9,009,701.30         | 69.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>59</b> | <b>\$13,033,447.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391L4P7    | UNION PLANTERS BANK NA        | 42        | \$9,428,432.39         | 62.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 26        | \$5,636,404.14         | 37.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>68</b> | <b>\$15,064,836.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391L4Q5    | UNION PLANTERS BANK NA        | 29        | \$5,095,485.06         | 36.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 50        | \$8,704,128.75         | 63.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>79</b> | <b>\$13,799,613.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391L4R3    | UNION PLANTERS BANK NA        | 9         | \$1,611,132.41         | 20.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 34        | \$6,273,152.76         | 79.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>43</b> | <b>\$7,884,285.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391L6W0    | NEXSTAR FINANCIAL CORPORATION | 46        | \$8,450,342.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>46</b> | <b>\$8,450,342.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391L6X8    | NEXSTAR FINANCIAL CORPORATION | 49        | \$9,144,708.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>49</b> | <b>\$9,144,708.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391L7C3    | SUNTRUST MORTGAGE INC.        | 17        | \$1,034,047.90         | 20.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 61        | \$4,129,876.58         | 79.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>78</b> | <b>\$5,163,924.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391L7D1    | SUNTRUST MORTGAGE INC.        | 14        | \$890,342.85           | 26.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 40        | \$2,474,663.85         | 73.54%      | 0        | \$0.00        | NA | 0        |

|              |                        |  |            |                        |             |          |               |    |          |
|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                        |  | <b>54</b>  | <b>\$3,365,006.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391L7E9    | SUNTRUST MORTGAGE INC. |  | 5          | \$552,268.00           | 11.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 39         | \$4,227,270.61         | 88.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>44</b>  | <b>\$4,779,538.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391L7F6    | SUNTRUST MORTGAGE INC. |  | 18         | \$1,917,589.33         | 28.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 46         | \$4,867,078.11         | 71.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>64</b>  | <b>\$6,784,667.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391L7G4    | SUNTRUST MORTGAGE INC. |  | 4          | \$413,014.47           | 13.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 25         | \$2,643,922.56         | 86.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>29</b>  | <b>\$3,056,937.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391L7H2    | SUNTRUST MORTGAGE INC. |  | 18         | \$1,890,485.10         | 25.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 54         | \$5,385,825.85         | 74.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>72</b>  | <b>\$7,276,310.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391L7J8    | SUNTRUST MORTGAGE INC. |  | 5          | \$531,513.14           | 22.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 18         | \$1,876,904.68         | 77.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>23</b>  | <b>\$2,408,417.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391L7K5    | SUNTRUST MORTGAGE INC. |  | 9          | \$956,162.87           | 22.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 32         | \$3,326,011.05         | 77.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>41</b>  | <b>\$4,282,173.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391L7L3    | SUNTRUST MORTGAGE INC. |  | 1          | \$150,000.00           | 4.69%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 22         | \$3,050,454.25         | 95.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>23</b>  | <b>\$3,200,454.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391L7M1    | SUNTRUST MORTGAGE INC. |  | 6          | \$837,819.61           | 16.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 31         | \$4,333,685.68         | 83.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>37</b>  | <b>\$5,171,505.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391LA88    | OHIO SAVINGS BANK      |  | 6          | \$705,425.87           | 3.82%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 114        | \$17,746,884.43        | 96.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>120</b> | <b>\$18,452,310.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391LA96    | OHIO SAVINGS BANK      |  | 4          | \$454,670.38           | 2.74%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 105        | \$16,128,635.00        | 97.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>109</b> | <b>\$16,583,305.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391LAL9    | OHIO SAVINGS BANK      |  | 5          | \$838,840.67           | 16.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 23         | \$4,144,019.67         | 83.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>28</b>  | <b>\$4,982,860.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                   |              |                         |             |          |               |    |          |
|--------------|-------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31391LAM7    | OHIO SAVINGS BANK | 76           | \$14,028,032.61         | 6.09%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 1,058        | \$216,464,987.27        | 93.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>1,134</b> | <b>\$230,493,019.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391LAN5    | OHIO SAVINGS BANK | 112          | \$19,808,391.95         | 5.22%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 1,803        | \$359,308,556.63        | 94.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>1,915</b> | <b>\$379,116,948.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391LAP0    | OHIO SAVINGS BANK | 6            | \$935,323.06            | 3.24%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 154          | \$27,939,402.88         | 96.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>160</b>   | <b>\$28,874,725.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391LB87    | OHIO SAVINGS BANK | 2            | \$164,755.76            | 3.03%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 39           | \$5,272,319.53          | 96.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>41</b>    | <b>\$5,437,075.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391LBR5    | OHIO SAVINGS BANK | 3            | \$357,498.22            | 3.54%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 68           | \$9,754,529.17          | 96.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>71</b>    | <b>\$10,112,027.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391LBS3    | Unavailable       | 79           | \$10,465,203.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>79</b>    | <b>\$10,465,203.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391LC60    | OHIO SAVINGS BANK | 4            | \$993,327.32            | 9.81%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 47           | \$9,132,289.91          | 90.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>51</b>    | <b>\$10,125,617.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391LC78    | OHIO SAVINGS BANK | 11           | \$1,450,795.26          | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 617          | \$110,973,163.47        | 98.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>628</b>   | <b>\$112,423,958.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391LC86    | Unavailable       | 168          | \$25,359,290.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>168</b>   | <b>\$25,359,290.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391LC94    | Unavailable       | 33           | \$4,499,239.32          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>33</b>    | <b>\$4,499,239.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391LCP8    | OHIO SAVINGS BANK | 5            | \$429,130.69            | 5%          | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 52           | \$8,158,481.39          | 95%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>57</b>    | <b>\$8,587,612.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391LCV5    | Unavailable       | 19           | \$3,117,135.55          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>19</b>    | <b>\$3,117,135.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                   |            |                        |             |          |                    |    |          |
|--------------|--|-------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| 31391LCW3    |  | OHIO SAVINGS BANK | 8          | \$866,928.75           | 3.66%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable       | 133        | \$22,812,766.37        | 96.34%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                   | <b>141</b> | <b>\$23,679,695.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391LCX1    |  | Unavailable       | 44         | \$5,266,131.54         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                   | <b>44</b>  | <b>\$5,266,131.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391LDP7    |  | OHIO SAVINGS BANK | 11         | \$1,581,489.57         | 26.3%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable       | 26         | \$4,431,625.35         | 73.7%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                   | <b>37</b>  | <b>\$6,013,114.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391LE35    |  | OHIO SAVINGS BANK | 37         | \$5,327,878.18         | 21.49%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable       | 126        | \$19,459,759.65        | 78.51%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                   | <b>163</b> | <b>\$24,787,637.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391LE43    |  | OHIO SAVINGS BANK | 52         | \$6,464,830.00         | 20.86%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable       | 164        | \$24,528,269.44        | 79.14%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                   | <b>216</b> | <b>\$30,993,099.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391LE50    |  | OHIO SAVINGS BANK | 1          | \$89,782.80            | 5.54%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable       | 11         | \$1,529,940.76         | 94.46%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                   | <b>12</b>  | <b>\$1,619,723.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391LED3    |  | OHIO SAVINGS BANK | 44         | \$2,501,539.03         | 28.16%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable       | 103        | \$6,383,254.40         | 71.84%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                   | <b>147</b> | <b>\$8,884,793.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391LEE1    |  | OHIO SAVINGS BANK | 9          | \$393,137.33           | 26.59%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable       | 18         | \$1,085,623.52         | 73.41%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                   | <b>27</b>  | <b>\$1,478,760.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391LEL5    |  | OHIO SAVINGS BANK | 29         | \$1,841,546.74         | 26.46%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable       | 70         | \$5,118,210.34         | 73.54%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                   | <b>99</b>  | <b>\$6,959,757.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391LEM3    |  | OHIO SAVINGS BANK | 79         | \$4,957,218.14         | 26.12%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable       | 196        | \$14,024,735.36        | 73.88%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                   | <b>275</b> | <b>\$18,981,953.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391LEN1    |  | OHIO SAVINGS BANK | 6          | \$412,731.18           | 9.56%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable       | 60         | \$3,904,218.46         | 90.44%      | 1        | \$50,776.05        | NA | 1        |
| <b>Total</b> |  |                   | <b>66</b>  | <b>\$4,316,949.64</b>  | <b>100%</b> | <b>1</b> | <b>\$50,776.05</b> |    | <b>1</b> |
| 31391LEU5    |  | OHIO SAVINGS BANK | 25         | \$2,462,254.63         | 19.65%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable       | 101        | \$10,070,379.15        | 80.35%      | 0        | \$0.00             | NA | 0        |

|              |  |                            |            |                        |             |          |               |    |          |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                            | <b>126</b> | <b>\$12,532,633.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391LEV3    |  | OHIO SAVINGS BANK          | 33         | \$3,220,391.29         | 12.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 230        | \$22,748,982.08        | 87.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>263</b> | <b>\$25,969,373.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391LEW1    |  | OHIO SAVINGS BANK          | 3          | \$298,830.10           | 5.63%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 51         | \$5,006,804.50         | 94.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>54</b>  | <b>\$5,305,634.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391LF26    |  | AEGIS MORTGAGE CORPORATION | 1          | \$157,000.00           | 5.23%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 22         | \$2,842,850.00         | 94.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>23</b>  | <b>\$2,999,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391LF42    |  | Unavailable                | 28         | \$3,999,700.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>28</b>  | <b>\$3,999,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391LF59    |  | Unavailable                | 32         | \$4,499,900.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>32</b>  | <b>\$4,499,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391LF67    |  | Unavailable                | 18         | \$3,499,900.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>18</b>  | <b>\$3,499,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391LF75    |  | Unavailable                | 17         | \$2,999,910.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>17</b>  | <b>\$2,999,910.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391LF83    |  | Unavailable                | 23         | \$3,999,700.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>23</b>  | <b>\$3,999,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391LF91    |  | Unavailable                | 25         | \$4,000,300.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>25</b>  | <b>\$4,000,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391LFH3    |  | Unavailable                | 16         | \$3,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>16</b>  | <b>\$3,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391LFJ9    |  | Unavailable                | 23         | \$3,500,275.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>23</b>  | <b>\$3,500,275.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391LFK6    |  | Unavailable                | 17         | \$2,999,712.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>17</b>  | <b>\$2,999,712.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391LFL4    |  | AEGIS MORTGAGE CORPORATION | 2          | \$485,600.00           | 19.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 13         | \$2,014,450.00         | 80.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>15</b>  | <b>\$2,500,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                            |           |                       |             |          |               |    |          |
|--------------|----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31391LFM2    | Unavailable                | 16        | \$2,999,900.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>16</b> | <b>\$2,999,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391LFN0    | Unavailable                | 17        | \$2,999,750.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>17</b> | <b>\$2,999,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391LFP5    | Unavailable                | 15        | \$2,499,800.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>15</b> | <b>\$2,499,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391LFQ3    | Unavailable                | 19        | \$3,000,015.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>19</b> | <b>\$3,000,015.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391LFR1    | AEGIS MORTGAGE CORPORATION | 1         | \$257,600.00          | 8.59%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 18        | \$2,742,685.59        | 91.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>19</b> | <b>\$3,000,285.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391LFS9    | AEGIS MORTGAGE CORPORATION | 1         | \$178,000.00          | 4.45%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 24        | \$3,822,007.77        | 95.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>25</b> | <b>\$4,000,007.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391LFT7    | Unavailable                | 25        | \$4,000,255.67        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>25</b> | <b>\$4,000,255.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391LFU4    | Unavailable                | 23        | \$3,500,080.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>23</b> | <b>\$3,500,080.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391LFV2    | Unavailable                | 23        | \$3,499,850.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>23</b> | <b>\$3,499,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391LFW0    | AEGIS MORTGAGE CORPORATION | 1         | \$122,400.00          | 3.5%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 20        | \$3,377,550.00        | 96.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>21</b> | <b>\$3,499,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391LFX8    | Unavailable                | 20        | \$3,000,100.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>20</b> | <b>\$3,000,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391LFY6    | Unavailable                | 24        | \$4,000,400.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>24</b> | <b>\$4,000,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391LGA7    | Unavailable                | 12        | \$1,499,950.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>12</b> | <b>\$1,499,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                            |           |                       |             |          |               |    |          |
|--------------|----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31391LGB5    | AEGIS MORTGAGE CORPORATION | 1         | \$235,000.00          | 4.7%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 27        | \$4,764,620.00        | 95.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>28</b> | <b>\$4,999,620.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391LGC3    | Unavailable                | 18        | \$3,000,050.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>18</b> | <b>\$3,000,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391LGD1    | Unavailable                | 19        | \$3,000,245.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>19</b> | <b>\$3,000,245.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391LGE9    | Unavailable                | 21        | \$2,999,715.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>21</b> | <b>\$2,999,715.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391LGF6    | Unavailable                | 16        | \$2,500,250.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>16</b> | <b>\$2,500,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391LGG4    | Unavailable                | 24        | \$3,000,073.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>24</b> | <b>\$3,000,073.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391LGH2    | Unavailable                | 23        | \$4,999,900.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>23</b> | <b>\$4,999,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391LGI8    | AEGIS MORTGAGE CORPORATION | 1         | \$204,000.00          | 6.8%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 15        | \$2,796,025.00        | 93.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>16</b> | <b>\$3,000,025.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391LGK5    | Unavailable                | 30        | \$4,999,672.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>30</b> | <b>\$4,999,672.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391LGL3    | Unavailable                | 23        | \$3,499,750.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>23</b> | <b>\$3,499,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391LGM1    | Unavailable                | 18        | \$2,999,750.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>18</b> | <b>\$2,999,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391LGN9    | Unavailable                | 29        | \$4,999,900.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>29</b> | <b>\$4,999,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391LGP4    | Unavailable                | 28        | \$4,999,650.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>28</b> | <b>\$4,999,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391LGQ2    | Unavailable                | 31        | \$5,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>31</b> | <b>\$5,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                                    |            |                         |             |          |               |    |          |
|--------------|------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31391LGR0    | Unavailable                        | 29         | \$4,000,400.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>29</b>  | <b>\$4,000,400.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391LGS8    | Unavailable                        | 26         | \$4,000,250.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>26</b>  | <b>\$4,000,250.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391LGT6    | Unavailable                        | 17         | \$2,500,150.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>17</b>  | <b>\$2,500,150.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391LGU3    | Unavailable                        | 23         | \$2,999,750.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>23</b>  | <b>\$2,999,750.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391LGV1    | Unavailable                        | 23         | \$4,500,425.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>23</b>  | <b>\$4,500,425.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391LGW9    | Unavailable                        | 28         | \$4,499,718.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>28</b>  | <b>\$4,499,718.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391LGX7    | Unavailable                        | 18         | \$3,500,250.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>18</b>  | <b>\$3,500,250.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391LGY5    | Unavailable                        | 22         | \$4,000,150.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>22</b>  | <b>\$4,000,150.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391LGZ2    | Unavailable                        | 27         | \$5,000,200.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>27</b>  | <b>\$5,000,200.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391LS22    | UNION FEDERAL BANK OF INDIANAPOLIS | 124        | \$20,376,954.14         | 74.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 41         | \$6,846,036.57          | 25.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>165</b> | <b>\$27,222,990.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391LS30    | UNION FEDERAL BANK OF INDIANAPOLIS | 517        | \$74,508,166.75         | 74.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 140        | \$25,730,828.76         | 25.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>657</b> | <b>\$100,238,995.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391LS48    | UNION FEDERAL BANK OF INDIANAPOLIS | 19         | \$2,254,866.26          | 52%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 14         | \$2,081,787.11          | 48%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>33</b>  | <b>\$4,336,653.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391LS55    | UNION FEDERAL BANK OF INDIANAPOLIS | 12         | \$1,404,785.16          | 56.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 7          | \$1,067,514.16          | 43.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>19</b>  | <b>\$2,472,299.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                |            |                        |             |          |                     |    |          |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31391LTU9    | NATIONAL CITY MORTGAGE COMPANY | 19         | \$1,677,074.31         | 97.24%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 1          | \$47,572.06            | 2.76%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>20</b>  | <b>\$1,724,646.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391LUA1    | NATIONAL CITY MORTGAGE COMPANY | 45         | \$7,668,146.79         | 78.14%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 12         | \$2,145,067.26         | 21.86%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>57</b>  | <b>\$9,813,214.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391LUB9    | NATIONAL CITY MORTGAGE COMPANY | 7          | \$626,095.20           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>7</b>   | <b>\$626,095.20</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391LUE3    | NATIONAL CITY MORTGAGE COMPANY | 18         | \$2,863,926.54         | 45.98%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 18         | \$3,364,298.28         | 54.02%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>36</b>  | <b>\$6,228,224.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391LUF0    | NATIONAL CITY MORTGAGE COMPANY | 12         | \$2,115,293.30         | 54.12%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 9          | \$1,793,327.50         | 45.88%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>21</b>  | <b>\$3,908,620.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391LV36    | BANK OF AMERICA NA             | 11         | \$1,784,648.48         | 73.35%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 3          | \$648,364.38           | 26.65%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>14</b>  | <b>\$2,433,012.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391LV44    | BANK OF AMERICA NA             | 176        | \$31,514,207.01        | 82.43%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 35         | \$6,716,937.94         | 17.57%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>211</b> | <b>\$38,231,144.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391LV51    | BANK OF AMERICA NA             | 287        | \$45,404,694.53        | 89.04%      | 1        | \$129,018.93        | NA | 0        |
|              | Unavailable                    | 30         | \$5,588,059.47         | 10.96%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>317</b> | <b>\$50,992,754.00</b> | <b>100%</b> | <b>1</b> | <b>\$129,018.93</b> |    | <b>0</b> |
| 31391LV69    | BANK OF AMERICA NA             | 173        | \$32,311,926.39        | 76.38%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 41         | \$9,991,858.91         | 23.62%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>214</b> | <b>\$42,303,785.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391LV93    | BANK OF AMERICA NA             | 24         | \$2,984,453.44         | 80.07%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 6          | \$742,705.99           | 19.93%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>30</b>  | <b>\$3,727,159.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391LVE2    |                                | 75         | \$11,430,780.85        | 61.4%       | 0        | \$0.00              | NA | 0        |

|              |  |                                    |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | UNION FEDERAL BANK OF INDIANAPOLIS |            |                        |             |          |               |    |          |
|              |  | Unavailable                        | 47         | \$7,186,253.50         | 38.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>122</b> | <b>\$18,617,034.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 31391LVF9    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 106        | \$13,809,385.75        | 70.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 39         | \$5,814,332.06         | 29.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>145</b> | <b>\$19,623,717.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 31391LVG7    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 19         | \$1,684,575.88         | 65.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 8          | \$891,584.59           | 34.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>27</b>  | <b>\$2,576,160.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 31391LVH5    |  | BANK OF AMERICA NA                 | 3          | \$373,326.49           | 40.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 4          | \$544,482.98           | 59.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>7</b>   | <b>\$917,809.47</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 31391LVJ1    |  | BANK OF AMERICA NA                 | 12         | \$2,063,830.53         | 27.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 28         | \$5,438,108.27         | 72.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>40</b>  | <b>\$7,501,938.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 31391LVP7    |  | BANK OF AMERICA NA                 | 5          | \$1,023,037.18         | 53.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 5          | \$874,607.18           | 46.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>10</b>  | <b>\$1,897,644.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 31391LVU6    |  | BANK OF AMERICA NA                 | 3          | \$666,886.76           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>3</b>   | <b>\$666,886.76</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 31391LVW2    |  | BANK OF AMERICA NA                 | 2          | \$166,414.51           | 32.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 4          | \$340,183.11           | 67.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>6</b>   | <b>\$506,597.62</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 31391LWA9    |  | BANK OF AMERICA NA                 | 111        | \$21,223,933.18        | 63.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 63         | \$12,038,773.39        | 36.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>174</b> | <b>\$33,262,706.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 31391LWB7    |  | BANK OF AMERICA NA                 | 5          | \$980,712.59           | 72.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 1          | \$365,137.66           | 27.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>6</b>   | <b>\$1,345,850.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 31391LWD3    |  | BANK OF AMERICA NA                 | 28         | \$7,580,485.69         | 87.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 4          | \$1,078,598.06         | 12.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>32</b>  | <b>\$8,659,083.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                     |            |                        |             |          |                     |    |          |
|--------------|---------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31391LWF8    | BANK OF AMERICA NA  | 14         | \$3,946,119.65         | 55.94%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable         | 11         | \$3,108,457.76         | 44.06%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                     | <b>25</b>  | <b>\$7,054,577.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391LWG6    | BANK OF AMERICA NA  | 5          | \$1,065,124.04         | 45.12%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable         | 10         | \$1,295,351.34         | 54.88%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                     | <b>15</b>  | <b>\$2,360,475.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391LWH4    | BANK OF AMERICA NA  | 14         | \$2,600,931.59         | 11.07%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable         | 102        | \$20,895,507.80        | 88.93%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                     | <b>116</b> | <b>\$23,496,439.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391LWJ0    | BANK OF AMERICA NA  | 19         | \$2,785,602.43         | 13.06%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable         | 98         | \$18,551,545.98        | 86.94%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                     | <b>117</b> | <b>\$21,337,148.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391LWK7    | BANK OF AMERICA NA  | 2          | \$287,590.53           | 50.66%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable         | 2          | \$280,062.47           | 49.34%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                     | <b>4</b>   | <b>\$567,653.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391LY25    | WITMER FUNDING, LLC | 78         | \$13,906,601.75        | 63.26%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable         | 41         | \$8,074,942.80         | 36.74%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                     | <b>119</b> | <b>\$21,981,544.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391LYT6    | WITMER FUNDING, LLC | 71         | \$12,379,414.14        | 53.89%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable         | 52         | \$10,590,496.59        | 46.11%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                     | <b>123</b> | <b>\$22,969,910.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391LYU3    | WITMER FUNDING, LLC | 100        | \$17,803,750.35        | 75.86%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable         | 31         | \$5,665,179.50         | 24.14%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                     | <b>131</b> | <b>\$23,468,929.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391LYW9    | WITMER FUNDING, LLC | 132        | \$22,911,693.95        | 80.76%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable         | 33         | \$5,457,980.34         | 19.24%      | 1        | \$146,784.40        | NA | 1        |
| <b>Total</b> |                     | <b>165</b> | <b>\$28,369,674.29</b> | <b>100%</b> | <b>1</b> | <b>\$146,784.40</b> |    | <b>1</b> |
| 31391LYX7    | WITMER FUNDING, LLC | 94         | \$16,556,953.17        | 67.2%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable         | 43         | \$8,079,780.11         | 32.8%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                     | <b>137</b> | <b>\$24,636,733.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391LYY5    | WITMER FUNDING, LLC | 44         | \$7,425,646.95         | 92.14%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable         | 5          | \$633,763.82           | 7.86%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                     | <b>49</b>  | <b>\$8,059,410.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391LYZ2    | WITMER FUNDING, LLC | 95         | \$17,702,430.80        | 79.7%       | 0        | \$0.00              | NA | 0        |

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

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

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391LZZ1    | WITMER FUNDING, LLC                              | 8          | \$963,208.76           | 10.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 60         | \$8,463,396.58         | 89.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>68</b>  | <b>\$9,426,605.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391M2A0    | UNION FEDERAL BANK OF INDIANAPOLIS               | 48         | \$7,698,213.20         | 52.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 37         | \$7,052,179.86         | 47.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>85</b>  | <b>\$14,750,393.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391M2B8    | UNION FEDERAL BANK OF INDIANAPOLIS               | 151        | \$22,160,459.14        | 59.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 84         | \$15,277,811.78        | 40.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>235</b> | <b>\$37,438,270.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391M2C6    | UNION FEDERAL BANK OF INDIANAPOLIS               | 64         | \$7,402,365.85         | 71.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 21         | \$2,961,734.84         | 28.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>85</b>  | <b>\$10,364,100.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391M2D4    | UNION FEDERAL BANK OF INDIANAPOLIS               | 3          | \$213,211.67           | 17.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 5          | \$1,006,536.11         | 82.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,219,747.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391M2F9    | UNION FEDERAL BANK OF INDIANAPOLIS               | 28         | \$4,144,489.45         | 42.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 35         | \$5,713,377.63         | 57.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>63</b>  | <b>\$9,857,867.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391M2G7    | UNION FEDERAL BANK OF INDIANAPOLIS               | 27         | \$3,485,881.53         | 44.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 27         | \$4,310,848.92         | 55.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>54</b>  | <b>\$7,796,730.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391M2P7    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 23         | \$2,811,691.22         | 66.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 10         | \$1,417,417.01         | 33.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>33</b>  | <b>\$4,229,108.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391M2Q5    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 24         | \$2,283,520.00         | 94.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 1          | \$122,330.90           | 5.08%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>25</b>  | <b>\$2,405,850.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |            |                        |             |          |                    |    |          |
|--------------|--|------------|------------------------|-------------|----------|--------------------|----|----------|
| 31391M2R3    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 17         | \$2,002,598.92         | 84.88%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable  | 2          | \$356,650.74           | 15.12%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  | <b>19</b>  | <b>\$2,359,249.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391M2S1    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 10         | \$1,884,860.36         | 82.28%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable  | 2          | \$406,045.02           | 17.72%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  | <b>12</b>  | <b>\$2,290,905.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391M7B3    | COUNTRYWIDE HOME<br>LOANS, INC.                        | 46         | \$7,545,580.74         | 50.3%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable  | 43         | \$7,455,764.68         | 49.7%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  | <b>89</b>  | <b>\$15,001,345.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391M7C1    | COUNTRYWIDE HOME<br>LOANS, INC.                        | 12         | \$1,349,325.00         | 16.86%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable  | 43         | \$6,652,553.55         | 83.14%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  | <b>55</b>  | <b>\$8,001,878.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391M7D9    | COUNTRYWIDE HOME<br>LOANS, INC.                        | 5          | \$624,400.00           | 15.68%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable  | 29         | \$3,358,330.91         | 84.32%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  | <b>34</b>  | <b>\$3,982,730.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391M7E7    | COUNTRYWIDE HOME<br>LOANS, INC.                        | 4          | \$234,614.33           | 8.18%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable  | 22         | \$2,633,292.15         | 91.82%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  | <b>26</b>  | <b>\$2,867,906.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391M7H0    | COUNTRYWIDE HOME<br>LOANS, INC.                        | 25         | \$4,121,067.00         | 23.55%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable  | 72         | \$13,379,485.64        | 76.45%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  | <b>97</b>  | <b>\$17,500,552.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391M7J6    | COUNTRYWIDE HOME<br>LOANS, INC.                        | 98         | \$13,882,986.23        | 22.9%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable  | 307        | \$46,752,635.90        | 77.1%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  | <b>405</b> | <b>\$60,635,622.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391M7K3    | COUNTRYWIDE HOME<br>LOANS, INC.                        | 5          | \$1,233,925.27         | 10.54%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable  | 59         | \$10,477,360.37        | 89.46%      | 1        | \$48,880.50        | NA | 0        |
| <b>Total</b> |  | <b>64</b>  | <b>\$11,711,285.64</b> | <b>100%</b> | <b>1</b> | <b>\$48,880.50</b> |    | <b>0</b> |



|              |                              |           |                        |             |          |               |    |          |
|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31391M7L1    | COUNTRYWIDE HOME LOANS, INC. | 5         | \$655,800.00           | 6.55%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 72        | \$9,350,162.22         | 93.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>77</b> | <b>\$10,005,962.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391M7M9    | COUNTRYWIDE HOME LOANS, INC. | 12        | \$974,707.55           | 11.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 57        | \$7,426,699.36         | 88.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>69</b> | <b>\$8,401,406.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MA29    | SUNTRUST MORTGAGE INC.       | 19        | \$1,928,471.69         | 48.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 19        | \$2,087,283.98         | 51.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>38</b> | <b>\$4,015,755.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MA37    | SUNTRUST MORTGAGE INC.       | 11        | \$1,186,528.45         | 33.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 22        | \$2,339,152.32         | 66.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>33</b> | <b>\$3,525,680.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MA45    | SUNTRUST MORTGAGE INC.       | 9         | \$961,160.70           | 36.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 16        | \$1,686,785.15         | 63.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>25</b> | <b>\$2,647,945.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MA52    | SUNTRUST MORTGAGE INC.       | 5         | \$688,216.80           | 23.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 16        | \$2,253,600.00         | 76.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>21</b> | <b>\$2,941,816.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MA60    | SUNTRUST MORTGAGE INC.       | 22        | \$2,964,966.47         | 47.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 24        | \$3,275,813.66         | 52.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>46</b> | <b>\$6,240,780.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MA78    | SUNTRUST MORTGAGE INC.       | 7         | \$959,382.63           | 32.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 15        | \$2,030,710.20         | 67.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>22</b> | <b>\$2,990,092.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MAA1    | SUNTRUST MORTGAGE INC.       | 2         | \$274,000.00           | 8.69%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 21        | \$2,878,928.96         | 91.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>23</b> | <b>\$3,152,928.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MAB9    | SUNTRUST MORTGAGE INC.       | 4         | \$544,537.90           | 14.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 23        | \$3,195,193.56         | 85.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>27</b> | <b>\$3,739,731.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MAC7    | SUNTRUST MORTGAGE INC.       | 11        | \$1,526,764.23         | 30.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 25        | \$3,405,071.92         | 69.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>36</b> | <b>\$4,931,836.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391MAD5    | SUNTRUST MORTGAGE INC. | 10         | \$2,600,158.14         | 8.65%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 116        | \$27,446,910.15        | 91.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>126</b> | <b>\$30,047,068.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MAF0    | SUNTRUST MORTGAGE INC. | 10         | \$2,360,161.80         | 22.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 36         | \$8,344,289.96         | 77.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>46</b>  | <b>\$10,704,451.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MAH6    | SUNTRUST MORTGAGE INC. | 14         | \$3,252,198.84         | 18.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 61         | \$14,721,336.07        | 81.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>75</b>  | <b>\$17,973,534.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MAJ2    | SUNTRUST MORTGAGE INC. | 1          | \$200,000.00           | 1.69%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 48         | \$11,603,260.95        | 98.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>49</b>  | <b>\$11,803,260.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MAK9    | SUNTRUST MORTGAGE INC. | 8          | \$1,886,212.45         | 12.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 61         | \$13,665,993.79        | 87.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>69</b>  | <b>\$15,552,206.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MAL7    | SUNTRUST MORTGAGE INC. | 14         | \$3,304,157.43         | 23.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 46         | \$10,713,256.36        | 76.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>60</b>  | <b>\$14,017,413.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MAP8    | SUNTRUST MORTGAGE INC. | 2          | \$359,450.79           | 32.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 4          | \$741,300.00           | 67.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>6</b>   | <b>\$1,100,750.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MAQ6    | SUNTRUST MORTGAGE INC. | 10         | \$1,997,919.48         | 83.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 2          | \$403,830.00           | 16.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>12</b>  | <b>\$2,401,749.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MAR4    | SUNTRUST MORTGAGE INC. | 7          | \$446,400.00           | 17.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 32         | \$2,168,731.44         | 82.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>39</b>  | <b>\$2,615,131.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MAS2    | SUNTRUST MORTGAGE INC. | 8          | \$539,054.77           | 22.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 28         | \$1,904,793.65         | 77.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>36</b>  | <b>\$2,443,848.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MAT0    | SUNTRUST MORTGAGE INC. | 15         | \$1,006,391.96         | 41.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 20         | \$1,396,107.16         | 58.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>35</b>  | <b>\$2,402,499.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MAU7    | SUNTRUST MORTGAGE INC. | 8          | \$486,124.58           | 20.05%      | 0        | \$0.00        | NA | 0        |

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|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                                   | 29        | \$1,938,518.28        | 79.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>37</b> | <b>\$2,424,642.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MAV5    |  | SUNTRUST MORTGAGE INC.                        | 19        | \$1,155,320.92        | 36.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 30        | \$1,980,209.77        | 63.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>49</b> | <b>\$3,135,530.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MAW3    |  | SUNTRUST MORTGAGE INC.                        | 11        | \$688,056.47          | 25.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 35        | \$1,970,257.72        | 74.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>46</b> | <b>\$2,658,314.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MAX1    |  | SUNTRUST MORTGAGE INC.                        | 9         | \$646,537.03          | 59.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 7         | \$435,998.75          | 40.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$1,082,535.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MAY9    |  | SUNTRUST MORTGAGE INC.                        | 14        | \$1,486,783.68        | 36.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 25        | \$2,606,045.03        | 63.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>39</b> | <b>\$4,092,828.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MAZ6    |  | SUNTRUST MORTGAGE INC.                        | 6         | \$624,000.00          | 22.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 21        | \$2,184,682.65        | 77.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>27</b> | <b>\$2,808,682.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MB77    |  | Unavailable                                   | 9         | \$1,360,973.31        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,360,973.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MB85    |  | Unavailable                                   | 12        | \$1,735,846.21        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,735,846.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MD26    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 18        | \$2,380,196.97        | 76.24%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 5         | \$741,879.00          | 23.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$3,122,075.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MD34    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 8         | \$906,942.89          | 84.76%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 2         | \$163,100.00          | 15.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,070,042.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MD67    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 19        | \$2,826,520.73        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>19</b>  | <b>\$2,826,520.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MD75    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 60         | \$4,122,121.34         | 97.13%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 2          | \$122,000.00           | 2.87%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>62</b>  | <b>\$4,244,121.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MD83    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 87         | \$5,680,649.08         | 91.96%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 8          | \$496,793.15           | 8.04%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>95</b>  | <b>\$6,177,442.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MD91    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 18         | \$2,683,717.87         | 91.17%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 2          | \$259,816.19           | 8.83%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$2,943,534.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MDC4    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 35         | \$6,218,258.00         | 30.97%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 84         | \$13,857,803.59        | 69.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>119</b> | <b>\$20,076,061.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MDD2    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 47         | \$7,483,818.59         | 93.02%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 3          | \$561,179.62           | 6.98%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>50</b>  | <b>\$8,044,998.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MDE0    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 56         | \$9,449,065.92         | 93.98%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 3          | \$604,822.94           | 6.02%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>59</b>  | <b>\$10,053,888.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MDF7    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 58         | \$9,438,529.53         | 93.74%      | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 3          | \$630,450.99           | 6.26%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>61</b>  | <b>\$10,068,980.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MDG5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 35         | \$2,370,255.36         | 92.07%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 3          | \$204,135.25           | 7.93%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>38</b>  | <b>\$2,574,390.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MDH3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15         | \$1,756,189.82         | 73.08%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 4          | \$647,020.94           | 26.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$2,403,210.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MDJ9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9          | \$1,485,115.05         | 76.65%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 3          | \$452,361.91           | 23.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,937,476.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MDK6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 58         | \$9,436,521.71         | 93.92%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 5          | \$610,614.00           | 6.08%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>63</b>  | <b>\$10,047,135.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MDL4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20         | \$1,740,144.90         | 89.3%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 3          | \$208,546.49           | 10.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$1,948,691.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MDM2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 149        | \$18,917,421.66        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>149</b> | <b>\$18,917,421.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MDN0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 67         | \$7,704,567.53         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>67</b>  | <b>\$7,704,567.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MDP5    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 13         | \$1,950,561.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,950,561.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MDQ3    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 29         | \$2,474,218.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$2,474,218.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MDR1    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 100        | \$15,573,229.73        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>100</b> | <b>\$15,573,229.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MDS9    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 75         | \$10,816,033.99        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>75</b>  | <b>\$10,816,033.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MDT7    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 71         | \$9,147,944.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>71</b>  | <b>\$9,147,944.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MDU4    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 45         | \$5,822,920.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>45</b>  | <b>\$5,822,920.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MDV2    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 70         | \$8,094,654.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>70</b>  | <b>\$8,094,654.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MDW0    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 21         | \$2,586,386.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$2,586,386.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MDX8    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 39         | \$6,514,079.28         | 65.01%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 19         | \$3,505,393.49         | 34.99%      | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>58</b> | <b>\$10,019,472.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MDY6    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 10        | \$845,853.68           | 76.76%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 3         | \$256,050.00           | 23.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,101,903.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MDZ3    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 27        | \$1,348,365.27         | 84.16%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 6         | \$253,745.02           | 15.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>33</b> | <b>\$1,602,110.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391ME25    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 88        | \$13,443,681.36        | 89.47%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 9         | \$1,582,213.70         | 10.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>97</b> | <b>\$15,025,895.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391ME33    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 18        | \$2,112,782.10         | 74.18%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 5         | \$735,300.00           | 25.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$2,848,082.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391ME41    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 17        | \$2,123,130.70         | 73.27%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 5         | \$774,358.87           | 26.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$2,897,489.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391ME58    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 10        | \$1,312,241.75         | 87.6%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 1         | \$185,737.86           | 12.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,497,979.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391ME66    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 64        | \$3,970,381.68         | 93.53%      | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 5         | \$274,596.00           | 6.47%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>69</b> | <b>\$4,244,977.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391ME74    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 53        | \$2,934,666.63         | 92.55%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 5         | \$236,303.17           | 7.45%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>58</b> | <b>\$3,170,969.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391ME82    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18        | \$923,854.86           | 79.13%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 5         | \$243,709.52           | 20.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$1,167,564.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391ME90    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 79        | \$12,843,944.76        | 85.27%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 13        | \$2,218,062.48         | 14.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>92</b> | <b>\$15,062,007.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MEA7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 57        | \$5,582,215.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>57</b> | <b>\$5,582,215.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MEB5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 58        | \$5,677,333.71         | 96.44%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 2         | \$209,866.00           | 3.56%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>60</b> | <b>\$5,887,199.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MEC3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25        | \$4,293,875.68         | 42.63%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 29        | \$5,778,112.25         | 57.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>54</b> | <b>\$10,071,987.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MEQ2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10        | \$1,438,132.47         | 100%        | 0        | \$0.00        | NA | 0        |



|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,438,132.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MER0    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 68        | \$9,039,893.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>68</b> | <b>\$9,039,893.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MES8    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 78        | \$15,982,871.64        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>78</b> | <b>\$15,982,871.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MET6    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 74        | \$14,451,344.03        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>74</b> | <b>\$14,451,344.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MEU3    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 71        | \$14,905,615.84        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>71</b> | <b>\$14,905,615.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MEV1    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 32        | \$5,968,344.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>32</b> | <b>\$5,968,344.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MEW9    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 15        | \$1,668,541.85         | 76.76%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 4         | \$505,082.18           | 23.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$2,173,624.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MEY5    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 46        | \$7,600,370.76         | 94.31%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 3         | \$458,838.60           | 5.69%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>49</b> | <b>\$8,059,209.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MEZ2    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 80        | \$13,673,722.28        | 90.67%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 7         | \$1,406,743.36         | 9.33%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>87</b> | <b>\$15,080,465.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391MF24    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 41         | \$6,024,337.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>41</b>  | <b>\$6,024,337.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MF32    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 63         | \$8,604,073.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>63</b>  | <b>\$8,604,073.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MF40    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 13         | \$1,397,830.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>13</b>  | <b>\$1,397,830.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MF57    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 135        | \$18,953,775.02        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>135</b> | <b>\$18,953,775.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MF65    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 114        | \$20,778,695.95        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>114</b> | <b>\$20,778,695.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MF73    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 109        | \$20,821,123.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>109</b> | <b>\$20,821,123.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MF81    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 112        | \$20,839,577.08        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>112</b> | <b>\$20,839,577.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MF99    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 119        | \$21,736,098.56        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>119</b> | <b>\$21,736,098.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MFA6    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 116        | \$15,842,205.42        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>116</b> | <b>\$15,842,205.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MFB4    |   | 107        | \$15,269,806.15        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST |            |                        |             |          |               |    |          |
| <b>Total</b> |  |   | <b>107</b> | <b>\$15,269,806.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MFC2    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 96         | \$14,440,411.73        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>96</b>  | <b>\$14,440,411.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MFD0    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 41         | \$6,555,075.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>41</b>  | <b>\$6,555,075.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MFE8    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 75         | \$13,235,065.65        | 93.74%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 7          | \$883,592.66           | 6.26%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>82</b>  | <b>\$14,118,658.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MFF5    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 16         | \$2,410,566.73         | 89.87%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 2          | \$271,765.08           | 10.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$2,682,331.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MFG3    |  | USAA FEDERAL SAVINGS<br>BANK                  | 100        | \$15,925,850.64        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>100</b> | <b>\$15,925,850.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MFH1    |  | USAA FEDERAL SAVINGS<br>BANK                  | 37         | \$5,973,274.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>37</b>  | <b>\$5,973,274.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MFJ7    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 83         | \$15,588,833.12        | 77.5%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 24         | \$4,525,241.75         | 22.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>107</b> | <b>\$20,114,074.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MFK4    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 3          | \$557,983.93           | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>3</b>   | <b>\$557,983.93</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MFL2    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 107        | \$7,694,416.23         | 88.48%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 13         | \$1,001,889.24         | 11.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>120</b> | <b>\$8,696,305.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MFM0    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 112        | \$7,135,394.22         | 91.78%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 11         | \$638,705.46           | 8.22%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>123</b> | <b>\$7,774,099.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MFN8    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 108        | \$10,636,411.82        | 93.24%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 8          | \$771,505.00           | 6.76%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>116</b> | <b>\$11,407,916.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MFP3    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 62         | \$5,932,983.45         | 85.86%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 10         | \$977,054.52           | 14.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>72</b>  | <b>\$6,910,037.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MFQ1    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 16         | \$2,317,270.00         | 73.16%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 5          | \$850,030.00           | 26.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$3,167,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MFR9    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 24         | \$3,610,297.98         | 89.44%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 3          | \$426,277.26           | 10.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$4,036,575.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MFS7    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 104        | \$19,042,089.41        | 95.97%      | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 7          | \$800,349.82           | 4.03%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>111</b> | <b>\$19,842,439.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MFT5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 86         | \$13,333,017.62        | 88.97%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 12         | \$1,653,638.08         | 11.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>98</b>  | <b>\$14,986,655.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MFU2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 37         | \$6,498,852.52         | 64.58%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 20         | \$3,563,871.00         | 35.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>57</b>  | <b>\$10,062,723.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MFV0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 41         | \$7,480,528.86         | 49.46%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 43         | \$7,643,270.00         | 50.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>84</b>  | <b>\$15,123,798.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MFW8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27         | \$3,966,120.20         | 87.89%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 3          | \$546,458.39           | 12.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$4,512,578.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MFX6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11         | \$1,181,323.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,181,323.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MFY4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9          | \$1,076,987.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,076,987.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MFZ1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 143        | \$21,640,694.20        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>143</b> | <b>\$21,640,694.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391MG23    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 95         | \$14,945,688.24        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>95</b>  | <b>\$14,945,688.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MG31    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 102        | \$16,073,185.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>102</b> | <b>\$16,073,185.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MG49    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 57         | \$8,475,122.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>57</b>  | <b>\$8,475,122.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MG56    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 7          | \$1,336,907.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,336,907.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MG64    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 98         | \$19,980,064.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>98</b>  | <b>\$19,980,064.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MG72    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 54         | \$10,833,569.47        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>54</b>  | <b>\$10,833,569.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MG80    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 32         | \$4,847,913.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$4,847,913.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MG98    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 129        | \$17,548,461.00        | 97.41%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 2          | \$465,700.00           | 2.59%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>131</b> | <b>\$18,014,161.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MGA5    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 100        | \$18,954,292.12        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>100</b> | <b>\$18,954,292.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31391MGB3    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 80        | \$11,673,889.28        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>80</b> | <b>\$11,673,889.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MGC1    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 14        | \$1,881,128.71         | 87.09%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 2         | \$278,879.00           | 12.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$2,160,007.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MGD9    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 25        | \$1,430,413.64         | 78.85%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 4         | \$383,592.88           | 21.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>29</b> | <b>\$1,814,006.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MGE7    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 19        | \$1,185,339.77         | 70.84%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 3         | \$487,863.79           | 29.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$1,673,203.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MGF4    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 41        | \$3,123,291.18         | 84.48%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 7         | \$573,770.31           | 15.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>48</b> | <b>\$3,697,061.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MGG2    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 87        | \$13,546,973.62        | 90.63%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 10        | \$1,400,085.15         | 9.37%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>97</b> | <b>\$14,947,058.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MGH0    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 7         | \$1,035,126.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,035,126.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MGJ6    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 19        | \$4,213,320.00         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>19</b> | <b>\$4,213,320.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MGL1    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 28        | \$5,116,288.23        | 95.52%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 1         | \$240,000.00          | 4.48%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>29</b> | <b>\$5,356,288.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MGM9    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 16        | \$3,108,165.19        | 84.63%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 3         | \$564,635.97          | 15.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$3,672,801.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MGP2    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 61        | \$9,592,858.00        | 96.28%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 2         | \$371,100.00          | 3.72%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>63</b> | <b>\$9,963,958.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MGS6    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 75        | \$5,160,100.24        | 91.97%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 7         | \$450,617.24          | 8.03%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>82</b> | <b>\$5,610,717.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MGT4    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 89        | \$5,660,280.66        | 96.21%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 4         | \$223,150.00          | 3.79%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>93</b> | <b>\$5,883,430.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MGU1    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 71        | \$6,970,335.38        | 90.99%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 7         | \$690,624.00          | 9.01%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>78</b> | <b>\$7,660,959.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MGV9    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 61        | \$6,053,284.50        | 96.8%       | 0        | \$0.00        | NA | 0        |



|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 2          | \$200,000.00           | 3.2%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>63</b>  | <b>\$6,253,284.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MGW7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 34         | \$4,693,183.60         | 94.48%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 2          | \$274,307.08           | 5.52%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>36</b>  | <b>\$4,967,490.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MGX5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23         | \$3,265,724.95         | 91.36%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 2          | \$308,920.00           | 8.64%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$3,574,644.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MGY3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21         | \$2,664,835.92         | 80.67%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 4          | \$638,610.00           | 19.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$3,303,445.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MGZ0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 68         | \$4,070,388.78         | 95.1%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 3          | \$209,750.00           | 4.9%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>71</b>  | <b>\$4,280,138.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MHA4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 96         | \$19,979,996.04        | 95.89%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 4          | \$856,649.00           | 4.11%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>100</b> | <b>\$20,836,645.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MHC0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 37         | \$5,474,787.23         | 54.85%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 22         | \$4,507,087.69         | 45.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>59</b>  | <b>\$9,981,874.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MHD8    |  | BISHOPS GATE                            | 30         | \$5,446,701.58         | 54.32%      | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |                    |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|--------------------|----|----------|
|              |  | RESIDENTIAL MORTGAGE TRUST              |            |                        |             |          |                    |    |          |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 23         | \$4,580,531.33         | 45.68%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>53</b>  | <b>\$10,027,232.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391MHE6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 30         | \$5,865,911.19         | 58.19%      | 0        | \$0.00             | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 24         | \$4,214,513.00         | 41.81%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>54</b>  | <b>\$10,080,424.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391MU84    |  | MID AMERICA FEDERAL SAVINGS BANK        | 53         | \$5,987,913.57         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>53</b>  | <b>\$5,987,913.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391MU92    |  | MID AMERICA FEDERAL SAVINGS BANK        | 56         | \$6,047,892.13         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>56</b>  | <b>\$6,047,892.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391MV26    |  | CHASE MANHATTAN MORTGAGE CORPORATION    | 88         | \$5,472,093.03         | 36.65%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                             | 148        | \$9,459,438.93         | 63.35%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>236</b> | <b>\$14,931,531.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391MV34    |  | CHASE MANHATTAN MORTGAGE CORPORATION    | 34         | \$1,721,997.29         | 46.18%      | 1        | \$53,252.64        | NA | 1        |
|              |  | Unavailable                             | 36         | \$2,006,904.07         | 53.82%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>70</b>  | <b>\$3,728,901.36</b>  | <b>100%</b> | <b>1</b> | <b>\$53,252.64</b> |    | <b>1</b> |
| 31391MV42    |  | CHASE MANHATTAN MORTGAGE CORPORATION    | 118        | \$14,331,656.68        | 47.69%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                             | 132        | \$15,721,970.15        | 52.31%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>250</b> | <b>\$30,053,626.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391MV59    |  | CHASE MANHATTAN MORTGAGE CORPORATION    | 70         | \$8,732,316.17         | 32.21%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                             | 154        | \$18,381,974.30        | 67.79%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>224</b> | <b>\$27,114,290.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391MV67    |  | CHASE MANHATTAN MORTGAGE CORPORATION    | 235        | \$28,084,711.89        | 62.07%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                             | 142        | \$17,162,062.22        | 37.93%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>377</b> | <b>\$45,246,774.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391MV75    |  |   | 132        | \$16,108,244.49        | 48.32%      | 0        | \$0.00             | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION |            |                        |             |          |               |    |          |
|              |  | Unavailable                             | 145        | \$17,231,416.41        | 51.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>277</b> | <b>\$33,339,660.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MV83    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 200        | \$23,817,409.67        | 62.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 121        | \$14,396,061.72        | 37.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>321</b> | <b>\$38,213,471.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MV91    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 106        | \$12,405,428.68        | 45.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 124        | \$14,764,372.52        | 54.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>230</b> | <b>\$27,169,801.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MVX8    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 84         | \$8,914,381.84         | 39.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 126        | \$13,705,934.69        | 60.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>210</b> | <b>\$22,620,316.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MVY6    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 26         | \$1,802,782.58         | 27.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 67         | \$4,740,381.07         | 72.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>93</b>  | <b>\$6,543,163.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MVZ3    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 256        | \$17,626,678.15        | 53.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 234        | \$15,491,776.24        | 46.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>490</b> | <b>\$33,118,454.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MW41    |  | RBC MORTGAGE COMPANY                    | 47         | \$8,392,870.00         | 81.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 11         | \$1,850,500.00         | 18.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>58</b>  | <b>\$10,243,370.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MW58    |  | RBC MORTGAGE COMPANY                    | 44         | \$9,170,086.95         | 88.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 6          | \$1,164,600.00         | 11.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>50</b>  | <b>\$10,334,686.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MW66    |  | RBC MORTGAGE COMPANY                    | 12         | \$2,384,600.00         | 81.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 3          | \$545,200.00           | 18.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$2,929,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MW74    |  | RBC MORTGAGE COMPANY                    | 22         | \$3,930,550.00         | 85.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 4          | \$674,803.65           | 14.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$4,605,353.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                      |            |                        |             |          |                    |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| 31391MW82    | RBC MORTGAGE COMPANY                 | 5          | \$1,325,100.00         | 73.78%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                          | 2          | \$471,000.00           | 26.22%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                      | <b>7</b>   | <b>\$1,796,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391MW90    | RBC MORTGAGE COMPANY                 | 63         | \$11,492,130.00        | 82.56%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                          | 12         | \$2,428,200.00         | 17.44%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                      | <b>75</b>  | <b>\$13,920,330.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391MWA7    | CHASE MANHATTAN MORTGAGE CORPORATION | 135        | \$15,858,667.20        | 60.69%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                          | 89         | \$10,270,004.88        | 39.31%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                      | <b>224</b> | <b>\$26,128,672.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391MWB5    | CHASE MANHATTAN MORTGAGE CORPORATION | 89         | \$10,310,254.23        | 48.06%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                          | 93         | \$11,142,543.15        | 51.94%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                      | <b>182</b> | <b>\$21,452,797.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391MWC3    | CHASE MANHATTAN MORTGAGE CORPORATION | 116        | \$13,543,403.22        | 35.82%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                          | 211        | \$24,263,975.70        | 64.18%      | 1        | \$97,776.35        | NA | 1        |
| <b>Total</b> |                                      | <b>327</b> | <b>\$37,807,378.92</b> | <b>100%</b> | <b>1</b> | <b>\$97,776.35</b> |    | <b>1</b> |
| 31391MWD1    | CHASE MANHATTAN MORTGAGE CORPORATION | 10         | \$1,144,672.13         | 23.6%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                          | 31         | \$3,705,359.38         | 76.4%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                      | <b>41</b>  | <b>\$4,850,031.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391MWF6    | CHASE MANHATTAN MORTGAGE CORPORATION | 74         | \$14,155,055.52        | 44.59%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                          | 90         | \$17,587,760.46        | 55.41%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                      | <b>164</b> | <b>\$31,742,815.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391MWG4    | CHASE MANHATTAN MORTGAGE CORPORATION | 75         | \$14,225,674.76        | 39.34%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                          | 115        | \$21,936,430.56        | 60.66%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                      | <b>190</b> | <b>\$36,162,105.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391MWH2    | CHASE MANHATTAN MORTGAGE CORPORATION | 76         | \$14,884,877.30        | 54.01%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                          | 65         | \$12,674,202.78        | 45.99%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                      | <b>141</b> | <b>\$27,559,080.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391MWJ8    | CHASE MANHATTAN MORTGAGE CORPORATION | 48         | \$9,104,117.05         | 53.12%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                          | 42         | \$8,035,948.70         | 46.88%      | 0        | \$0.00             | NA | 0        |

|              |                                      |  |            |                        |             |          |               |    |          |
|--------------|--------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                                      |  | <b>90</b>  | <b>\$17,140,065.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                      |  |            |                        |             |          |               |    |          |
| 31391MWK5    | CHASE MANHATTAN MORTGAGE CORPORATION |  | 22         | \$4,274,451.94         | 29.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          |  | 56         | \$10,351,669.24        | 70.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>78</b>  | <b>\$14,626,121.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                      |  |            |                        |             |          |               |    |          |
| 31391MWN9    | CHASE MANHATTAN MORTGAGE CORPORATION |  | 17         | \$2,153,741.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>17</b>  | <b>\$2,153,741.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                      |  |            |                        |             |          |               |    |          |
| 31391MWP4    | CHASE MANHATTAN MORTGAGE CORPORATION |  | 132        | \$18,540,345.66        | 77.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          |  | 39         | \$5,351,285.16         | 22.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>171</b> | <b>\$23,891,630.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                      |  |            |                        |             |          |               |    |          |
| 31391MWQ2    | CHASE MANHATTAN MORTGAGE CORPORATION |  | 59         | \$7,367,470.68         | 70.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          |  | 25         | \$3,058,210.92         | 29.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>84</b>  | <b>\$10,425,681.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                      |  |            |                        |             |          |               |    |          |
| 31391MWT6    | CHASE MANHATTAN MORTGAGE CORPORATION |  | 5          | \$967,180.16           | 40.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          |  | 7          | \$1,405,129.25         | 59.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>12</b>  | <b>\$2,372,309.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                      |  |            |                        |             |          |               |    |          |
| 31391MWU3    | RBC MORTGAGE COMPANY                 |  | 24         | \$4,779,870.00         | 73.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          |  | 8          | \$1,714,286.14         | 26.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>32</b>  | <b>\$6,494,156.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                      |  |            |                        |             |          |               |    |          |
| 31391MWV1    | RBC MORTGAGE COMPANY                 |  | 12         | \$2,304,315.67         | 92.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          |  | 1          | \$187,500.00           | 7.52%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>13</b>  | <b>\$2,491,815.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                      |  |            |                        |             |          |               |    |          |
| 31391MWW9    | RBC MORTGAGE COMPANY                 |  | 11         | \$1,662,531.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>11</b>  | <b>\$1,662,531.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                      |  |            |                        |             |          |               |    |          |
| 31391MWX7    | RBC MORTGAGE COMPANY                 |  | 5          | \$852,200.00           | 80.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          |  | 2          | \$206,700.00           | 19.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>7</b>   | <b>\$1,058,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                      |  |            |                        |             |          |               |    |          |
| 31391MWY5    | RBC MORTGAGE COMPANY                 |  | 42         | \$7,734,476.09         | 81.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          |  | 9          | \$1,750,700.00         | 18.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>51</b>  | <b>\$9,485,176.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                      |  |            |                        |             |          |               |    |          |
| 31391MWZ2    | RBC MORTGAGE COMPANY                 |  | 39         | \$7,804,006.16         | 85.16%      | 0        | \$0.00        | NA | 0        |

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|              |  |                      |           |                        |             |          |               |    |          |
|--------------|--|----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable          | 8         | \$1,360,250.00         | 14.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>47</b> | <b>\$9,164,256.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MX32    |  | RBC MORTGAGE COMPANY | 7         | \$1,309,600.00         | 75.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 2         | \$414,000.00           | 24.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>9</b>  | <b>\$1,723,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MX40    |  | RBC MORTGAGE COMPANY | 52        | \$9,754,550.00         | 80.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 12        | \$2,307,050.00         | 19.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>64</b> | <b>\$12,061,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MX57    |  | RBC MORTGAGE COMPANY | 52        | \$10,411,400.00        | 85.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 9         | \$1,770,200.00         | 14.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>61</b> | <b>\$12,181,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MX65    |  | RBC MORTGAGE COMPANY | 18        | \$3,238,200.00         | 88.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 2         | \$436,000.00           | 11.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>20</b> | <b>\$3,674,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MX73    |  | RBC MORTGAGE COMPANY | 17        | \$3,233,500.00         | 85.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 3         | \$570,300.00           | 14.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>20</b> | <b>\$3,803,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MX81    |  | RBC MORTGAGE COMPANY | 70        | \$12,527,669.00        | 93.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 5         | \$876,200.00           | 6.54%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>75</b> | <b>\$13,403,869.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MX99    |  | RBC MORTGAGE COMPANY | 53        | \$9,792,510.00         | 91.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 6         | \$895,000.00           | 8.37%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>59</b> | <b>\$10,687,510.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MXA6    |  | RBC MORTGAGE COMPANY | 60        | \$12,523,453.79        | 90.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 8         | \$1,311,200.00         | 9.48%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>68</b> | <b>\$13,834,653.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MXB4    |  | RBC MORTGAGE COMPANY | 22        | \$3,504,550.00         | 71.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 6         | \$1,363,800.00         | 28.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>28</b> | <b>\$4,868,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MXC2    |  | RBC MORTGAGE COMPANY | 25        | \$4,506,277.74         | 85.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 6         | \$772,300.00           | 14.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>31</b> | <b>\$5,278,577.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MXD0    |  | RBC MORTGAGE COMPANY | 30        | \$5,709,570.00         | 88.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 5         | \$708,800.00           | 11.04%      | 0        | \$0.00        | NA | 0        |

|              |                      |  |           |                        |             |          |               |    |          |
|--------------|----------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                      |  | <b>35</b> | <b>\$6,418,370.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MXE8    | RBC MORTGAGE COMPANY |  | 35        | \$7,099,850.00         | 86.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 7         | \$1,119,070.72         | 13.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>42</b> | <b>\$8,218,920.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MXF5    | RBC MORTGAGE COMPANY |  | 17        | \$3,633,895.30         | 84.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 4         | \$673,600.00           | 15.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>21</b> | <b>\$4,307,495.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MXJ7    | RBC MORTGAGE COMPANY |  | 28        | \$5,000,110.00         | 89.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 3         | \$599,300.00           | 10.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>31</b> | <b>\$5,599,410.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MXK4    | RBC MORTGAGE COMPANY |  | 10        | \$1,487,550.00         | 79.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 2         | \$380,800.00           | 20.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>12</b> | <b>\$1,868,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MXL2    | RBC MORTGAGE COMPANY |  | 13        | \$2,286,950.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>13</b> | <b>\$2,286,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MXM0    | RBC MORTGAGE COMPANY |  | 41        | \$7,535,650.00         | 74.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 14        | \$2,621,550.00         | 25.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>55</b> | <b>\$10,157,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MXN8    | RBC MORTGAGE COMPANY |  | 28        | \$4,928,700.00         | 83.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 7         | \$966,749.00           | 16.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>35</b> | <b>\$5,895,449.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MXP3    | RBC MORTGAGE COMPANY |  | 6         | \$1,079,601.90         | 46.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 7         | \$1,261,400.00         | 53.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>13</b> | <b>\$2,341,001.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MXQ1    | RBC MORTGAGE COMPANY |  | 18        | \$3,490,684.86         | 85.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 3         | \$579,800.00           | 14.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>21</b> | <b>\$4,070,484.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MXR9    | RBC MORTGAGE COMPANY |  | 57        | \$11,580,020.00        | 83.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 13        | \$2,257,300.00         | 16.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>70</b> | <b>\$13,837,320.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MXS7    | RBC MORTGAGE COMPANY |  | 46        | \$9,105,960.99         | 88.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 7         | \$1,197,900.00         | 11.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>53</b> | <b>\$10,303,860.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                |           |                        |             |          |               |    |          |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31391MXT5    | RBC MORTGAGE COMPANY           | 13        | \$1,964,746.19         | 68.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 4         | \$908,000.00           | 31.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>17</b> | <b>\$2,872,746.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MXU2    | RBC MORTGAGE COMPANY           | 20        | \$4,027,039.70         | 88.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 2         | \$540,300.00           | 11.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>22</b> | <b>\$4,567,339.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MXV0    | RBC MORTGAGE COMPANY           | 5         | \$937,950.00           | 71.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 2         | \$369,200.00           | 28.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>7</b>  | <b>\$1,307,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MXW8    | RBC MORTGAGE COMPANY           | 66        | \$13,125,874.27        | 84.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 12        | \$2,448,000.00         | 15.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>78</b> | <b>\$15,573,874.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MXX6    | RBC MORTGAGE COMPANY           | 75        | \$14,055,950.00        | 94.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 6         | \$874,100.00           | 5.85%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>81</b> | <b>\$14,930,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MXY4    | RBC MORTGAGE COMPANY           | 20        | \$3,673,750.00         | 93.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 2         | \$254,800.00           | 6.49%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>22</b> | <b>\$3,928,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MXZ1    | RBC MORTGAGE COMPANY           | 26        | \$5,117,600.00         | 96.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 2         | \$210,052.89           | 3.94%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>28</b> | <b>\$5,327,652.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MYA5    | RBC MORTGAGE COMPANY           | 20        | \$2,968,900.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>20</b> | <b>\$2,968,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MYB3    | RBC MORTGAGE COMPANY           | 21        | \$3,449,000.00         | 77.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 6         | \$985,900.00           | 22.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>27</b> | <b>\$4,434,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MYD9    | RBC MORTGAGE COMPANY           | 70        | \$13,281,250.00        | 93.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 5         | \$903,400.00           | 6.37%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>75</b> | <b>\$14,184,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MYE7    | UNIVERSAL MORTGAGE CORPORATION | 1         | \$89,912.52            | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 29        | \$4,914,144.18         | 98.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>30</b> | <b>\$5,004,056.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MYF4    | UNIVERSAL MORTGAGE CORPORATION | 6         | \$841,160.00           | 21.29%      | 0        | \$0.00        | NA | 0        |



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|              |  |                                |           |                       |             |          |               |    |          |
|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                    | 20        | \$3,110,695.12        | 78.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>26</b> | <b>\$3,951,855.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MYG2    |  | UNIVERSAL MORTGAGE CORPORATION | 8         | \$1,268,769.04        | 31.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 17        | \$2,738,894.84        | 68.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>25</b> | <b>\$4,007,663.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MYH0    |  | UNIVERSAL MORTGAGE CORPORATION | 10        | \$1,300,485.00        | 25.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 21        | \$3,708,396.00        | 74.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>31</b> | <b>\$5,008,881.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MYJ6    |  | UNIVERSAL MORTGAGE CORPORATION | 10        | \$1,151,215.81        | 20.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 33        | \$4,487,215.00        | 79.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>43</b> | <b>\$5,638,430.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MYK3    |  | UNIVERSAL MORTGAGE CORPORATION | 4         | \$476,350.00          | 11.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 24        | \$3,826,525.00        | 88.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>28</b> | <b>\$4,302,875.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MYL1    |  | UNIVERSAL MORTGAGE CORPORATION | 16        | \$1,811,325.00        | 34.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 22        | \$3,375,748.90        | 65.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>38</b> | <b>\$5,187,073.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MYM9    |  | UNIVERSAL MORTGAGE CORPORATION | 10        | \$1,556,155.00        | 32.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 20        | \$3,165,200.00        | 67.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>30</b> | <b>\$4,721,355.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MYN7    |  | UNIVERSAL MORTGAGE CORPORATION | 13        | \$2,149,900.00        | 47.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 17        | \$2,376,496.00        | 52.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>30</b> | <b>\$4,526,396.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MYP2    |  | UNIVERSAL MORTGAGE CORPORATION | 9         | \$954,700.00          | 14.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 35        | \$5,838,700.00        | 85.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>44</b> | <b>\$6,793,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MYQ0    |  | RBC CENTURA BANK               | 7         | \$1,031,250.82        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>7</b>  | <b>\$1,031,250.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                              |              |                         |             |          |                     |    |          |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31391MYR8    |  | RBC CENTURA BANK             | 20           | \$2,955,945.16          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>20</b>    | <b>\$2,955,945.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391MYS6    |  | RBC CENTURA BANK             | 26           | \$3,684,049.04          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>26</b>    | <b>\$3,684,049.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391MYT4    |  | RBC CENTURA BANK             | 18           | \$2,596,476.10          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>18</b>    | <b>\$2,596,476.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391N6Q9    |  | COUNTRYWIDE HOME LOANS, INC. | 523          | \$65,469,798.16         | 26.13%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 1,266        | \$185,104,287.63        | 73.87%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>1,789</b> | <b>\$250,574,085.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391N6R7    |  | COUNTRYWIDE HOME LOANS, INC. | 80           | \$10,070,825.00         | 30.53%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 166          | \$22,914,029.48         | 69.47%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>246</b>   | <b>\$32,984,854.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391N6U0    |  | COUNTRYWIDE HOME LOANS, INC. | 1,098        | \$179,477,940.41        | 32.9%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 1,975        | \$366,067,776.55        | 67.1%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>3,073</b> | <b>\$545,545,716.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391N6V8    |  | COUNTRYWIDE HOME LOANS, INC. | 479          | \$83,448,878.92         | 23.84%      | 1        | \$110,787.23        | NA | 1        |
|              |  | Unavailable                  | 1,461        | \$266,591,034.52        | 76.16%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>1,940</b> | <b>\$350,039,913.44</b> | <b>100%</b> | <b>1</b> | <b>\$110,787.23</b> |    | <b>1</b> |
| 31391N6W6    |  | COUNTRYWIDE HOME LOANS, INC. | 8            | \$1,365,548.27          | 27.49%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 22           | \$3,602,390.99          | 72.51%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>30</b>    | <b>\$4,967,939.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391NA50    |  | COUNTRYWIDE HOME LOANS, INC. | 53           | \$6,813,847.21          | 15.74%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 280          | \$36,476,367.09         | 84.26%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>333</b>   | <b>\$43,290,214.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391NA68    |  | COUNTRYWIDE HOME LOANS, INC. | 55           | \$3,664,945.00          | 23.2%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 183          | \$12,129,846.13         | 76.8%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>238</b>   | <b>\$15,794,791.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391NA76    |  | COUNTRYWIDE HOME LOANS, INC. | 51           | \$5,001,125.33          | 20.32%      | 0        | \$0.00              | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 199        | \$19,615,561.82        | 79.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>250</b> | <b>\$24,616,687.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391NA84    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,257,970.72         | 27.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 26         | \$5,914,988.71         | 72.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>37</b>  | <b>\$8,172,959.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391NA92    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$895,100.00           | 14.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 34         | \$5,309,314.93         | 85.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>41</b>  | <b>\$6,204,414.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391NAD3    |  | Unavailable                  | 2          | \$252,013.33           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>2</b>   | <b>\$252,013.33</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391NAG6    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$3,378,501.00         | 24.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 76         | \$10,654,727.39        | 75.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>103</b> | <b>\$14,033,228.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391NAH4    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$4,424,415.00         | 18.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 117        | \$20,137,205.80        | 81.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>146</b> | <b>\$24,561,620.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391NAJ0    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,988,250.00         | 30.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 23         | \$4,637,354.59         | 69.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$6,625,604.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391NAP6    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$6,031,925.00         | 28.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 76         | \$14,894,770.93        | 71.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>111</b> | <b>\$20,926,695.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391NAQ4    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$5,545,133.05         | 26.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 86         | \$15,724,422.69        | 73.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>117</b> | <b>\$21,269,555.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391NAR2    |  | COUNTRYWIDE HOME LOANS, INC. | 43         | \$9,958,738.64         | 15.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 250        | \$54,804,273.14        | 84.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>293</b> | <b>\$64,763,011.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                         |             |          |                    |    |          |
|--------------|------------------------------|------------|-------------------------|-------------|----------|--------------------|----|----------|
| 31391NAS0    | COUNTRYWIDE HOME LOANS, INC. | 53         | \$11,370,159.64         | 11.2%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                  | 412        | \$90,129,818.05         | 88.8%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>465</b> | <b>\$101,499,977.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391NB26    | COUNTRYWIDE HOME LOANS, INC. | 58         | \$12,387,614.91         | 17.26%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                  | 270        | \$59,385,985.13         | 82.74%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>328</b> | <b>\$71,773,600.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391NB34    | COUNTRYWIDE HOME LOANS, INC. | 61         | \$13,212,317.17         | 13.52%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                  | 386        | \$84,492,390.09         | 86.48%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>447</b> | <b>\$97,704,707.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391NBA8    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$760,741.93            | 45.4%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                  | 9          | \$914,937.30            | 54.6%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>19</b>  | <b>\$1,675,679.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391NBB6    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$402,645.21            | 23.17%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                  | 13         | \$1,334,905.37          | 76.83%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>18</b>  | <b>\$1,737,550.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391NBD2    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$2,665,022.00          | 20.38%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                  | 54         | \$10,412,058.18         | 79.62%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>74</b>  | <b>\$13,077,080.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391NBE0    | COUNTRYWIDE HOME LOANS, INC. | 58         | \$7,594,629.00          | 19.87%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                  | 202        | \$30,629,268.12         | 80.13%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>260</b> | <b>\$38,223,897.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391NBF7    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$437,119.11            | 12.77%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                  | 16         | \$2,986,136.70          | 87.23%      | 1        | \$41,872.82        | NA | 0        |
| <b>Total</b> |                              | <b>19</b>  | <b>\$3,423,255.81</b>   | <b>100%</b> | <b>1</b> | <b>\$41,872.82</b> |    | <b>0</b> |
| 31391NBG5    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$893,550.00            | 26.23%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                  | 17         | \$2,512,743.00          | 73.77%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>23</b>  | <b>\$3,406,293.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391NBH3    | COUNTRYWIDE HOME             | 4          | \$658,827.38            | 13.84%      | 0        | \$0.00             | NA | 0        |

|              |  |                                 |            |                        |             |          |                    |    |          |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
|              |  | LOANS, INC.                     |            |                        |             |          |                    |    |          |
|              |  | Unavailable                     | 31         | \$4,100,542.08         | 86.16%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                 | <b>35</b>  | <b>\$4,759,369.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391NBK6    |  | Unavailable                     | 3          | \$273,487.18           | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                 | <b>3</b>   | <b>\$273,487.18</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391NBL4    |  | Unavailable                     | 3          | \$251,227.03           | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                 | <b>3</b>   | <b>\$251,227.03</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391NBM2    |  | COUNTRYWIDE HOME<br>LOANS, INC. | 4          | \$795,088.98           | 38.09%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                     | 7          | \$1,292,268.48         | 61.91%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                 | <b>11</b>  | <b>\$2,087,357.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391NBN0    |  | COUNTRYWIDE HOME<br>LOANS, INC. | 2          | \$284,867.65           | 9.71%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                     | 12         | \$2,649,322.58         | 90.29%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                 | <b>14</b>  | <b>\$2,934,190.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391NBQ3    |  | COUNTRYWIDE HOME<br>LOANS, INC. | 2          | \$177,500.00           | 5.13%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                     | 28         | \$3,283,593.32         | 94.87%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                 | <b>30</b>  | <b>\$3,461,093.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391NBR1    |  | COUNTRYWIDE HOME<br>LOANS, INC. | 24         | \$2,885,115.47         | 46.48%      | 1        | \$66,120.27        | NA | 1        |
|              |  | Unavailable                     | 22         | \$3,322,216.80         | 53.52%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                 | <b>46</b>  | <b>\$6,207,332.27</b>  | <b>100%</b> | <b>1</b> | <b>\$66,120.27</b> |    | <b>1</b> |
| 31391NBS9    |  | COUNTRYWIDE HOME<br>LOANS, INC. | 36         | \$4,639,444.59         | 17.98%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                     | 163        | \$21,157,295.20        | 82.02%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                 | <b>199</b> | <b>\$25,796,739.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391NBT7    |  | COUNTRYWIDE HOME<br>LOANS, INC. | 38         | \$5,043,738.00         | 29.29%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                     | 92         | \$12,174,576.77        | 70.71%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                 | <b>130</b> | <b>\$17,218,314.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391NBY6    |  | COUNTRYWIDE HOME<br>LOANS, INC. | 34         | \$5,960,399.00         | 29.22%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                     | 74         | \$14,434,562.87        | 70.78%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                 | <b>108</b> | <b>\$20,394,961.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391NBZ3    |  |                                 | 50         | \$8,777,171.00         | 31.06%      | 0        | \$0.00             | NA | 0        |

|              |  |                              |            |                        |             |          |                    |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |                    |    |          |
|              |  | Unavailable                  | 104        | \$19,485,099.79        | 68.94%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>154</b> | <b>\$28,262,270.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391NC25    |  | COUNTRYWIDE HOME LOANS, INC. | 66         | \$9,773,443.50         | 65.15%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 30         | \$5,226,861.22         | 34.85%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>96</b>  | <b>\$15,000,304.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391NC33    |  | Unavailable                  | 12         | \$1,281,008.06         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$1,281,008.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391NC41    |  | COUNTRYWIDE HOME LOANS, INC. | 57         | \$3,119,474.10         | 47.33%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 69         | \$3,470,859.71         | 52.67%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>126</b> | <b>\$6,590,333.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391NC58    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$304,200.00           | 14.07%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 12         | \$1,857,478.24         | 85.93%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$2,161,678.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391NCE9    |  | COUNTRYWIDE HOME LOANS, INC. | 72         | \$8,985,661.78         | 39.03%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 96         | \$14,038,428.45        | 60.97%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>168</b> | <b>\$23,024,090.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391NCF6    |  | COUNTRYWIDE HOME LOANS, INC. | 83         | \$11,207,124.69        | 35.62%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 121        | \$20,258,584.89        | 64.38%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>204</b> | <b>\$31,465,709.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391NCG4    |  | COUNTRYWIDE HOME LOANS, INC. | 100        | \$6,651,244.76         | 35.06%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 182        | \$12,318,875.91        | 64.94%      | 1        | \$60,114.41        | NA | 1        |
| <b>Total</b> |  |                              | <b>282</b> | <b>\$18,970,120.67</b> | <b>100%</b> | <b>1</b> | <b>\$60,114.41</b> |    | <b>1</b> |
| 31391NCH2    |  | COUNTRYWIDE HOME LOANS, INC. | 72         | \$7,156,548.84         | 26.4%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 202        | \$19,948,574.37        | 73.6%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>274</b> | <b>\$27,105,123.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391NCJ8    |  | COUNTRYWIDE HOME LOANS, INC. | 36         | \$5,259,565.52         | 25.76%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 88         | \$15,156,394.52        | 74.24%      | 0        | \$0.00             | NA | 0        |

|              |                              |  |            |                        |             |          |                     |    |          |
|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                              |  | <b>124</b> | <b>\$20,415,960.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391NCK5    | COUNTRYWIDE HOME LOANS, INC. |  | 28         | \$3,801,434.20         | 27.07%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  |  | 68         | \$10,240,186.63        | 72.93%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              |  | <b>96</b>  | <b>\$14,041,620.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391NCL3    | COUNTRYWIDE HOME LOANS, INC. |  | 5          | \$630,845.00           | 27.26%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  |  | 15         | \$1,683,147.79         | 72.74%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              |  | <b>20</b>  | <b>\$2,313,992.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391NCM1    | COUNTRYWIDE HOME LOANS, INC. |  | 1          | \$229,500.00           | 12.6%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  |  | 18         | \$1,592,255.99         | 87.4%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              |  | <b>19</b>  | <b>\$1,821,755.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391NCP4    | COUNTRYWIDE HOME LOANS, INC. |  | 41         | \$5,796,120.00         | 31.18%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  |  | 73         | \$12,791,669.56        | 68.82%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              |  | <b>114</b> | <b>\$18,587,789.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391NCQ2    | COUNTRYWIDE HOME LOANS, INC. |  | 114        | \$14,415,557.44        | 28.61%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  |  | 261        | \$35,969,972.52        | 71.39%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              |  | <b>375</b> | <b>\$50,385,529.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391NCR0    | COUNTRYWIDE HOME LOANS, INC. |  | 3          | \$191,850.00           | 9.15%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  |  | 15         | \$1,904,788.31         | 90.85%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              |  | <b>18</b>  | <b>\$2,096,638.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391NCS8    | COUNTRYWIDE HOME LOANS, INC. |  | 10         | \$1,229,806.00         | 21.95%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  |  | 32         | \$4,373,462.81         | 78.05%      | 1        | \$220,101.61        | NA | 0        |
| <b>Total</b> |                              |  | <b>42</b>  | <b>\$5,603,268.81</b>  | <b>100%</b> | <b>1</b> | <b>\$220,101.61</b> |    | <b>0</b> |
| 31391NCT6    | COUNTRYWIDE HOME LOANS, INC. |  | 4          | \$434,500.00           | 11.76%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  |  | 25         | \$3,261,194.33         | 88.24%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              |  | <b>29</b>  | <b>\$3,695,694.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391NCW9    | COUNTRYWIDE HOME LOANS, INC. |  | 65         | \$10,929,462.18        | 43.72%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  |  | 78         | \$14,071,671.31        | 56.28%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              |  | <b>143</b> | <b>\$25,001,133.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391NCX7    | COUNTRYWIDE HOME LOANS, INC. | 47         | \$8,033,825.33         | 40.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 65         | \$11,967,076.64        | 59.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>112</b> | <b>\$20,000,901.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391NCY5    | COUNTRYWIDE HOME LOANS, INC. | 47         | \$9,152,866.00         | 61.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 32         | \$5,850,357.79         | 38.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>79</b>  | <b>\$15,003,223.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391NCZ2    | COUNTRYWIDE HOME LOANS, INC. | 40         | \$6,458,544.58         | 25.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 103        | \$18,543,760.28        | 74.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>143</b> | <b>\$25,002,304.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391NDC2    | COUNTRYWIDE HOME LOANS, INC. | 33         | \$4,000,667.65         | 60.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 21         | \$2,640,813.27         | 39.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>54</b>  | <b>\$6,641,480.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391NDD0    | COUNTRYWIDE HOME LOANS, INC. | 95         | \$17,042,848.58        | 50.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 84         | \$16,827,959.27        | 49.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>179</b> | <b>\$33,870,807.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391NDE8    | COUNTRYWIDE HOME LOANS, INC. | 93         | \$16,167,072.84        | 46.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 100        | \$18,947,422.36        | 53.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>193</b> | <b>\$35,114,495.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391NDF5    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,554,486.91         | 18.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 32         | \$6,911,305.78         | 81.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>39</b>  | <b>\$8,465,792.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391NDG3    | COUNTRYWIDE HOME LOANS, INC. | 74         | \$9,719,715.00         | 24.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 227        | \$29,796,775.92        | 75.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>301</b> | <b>\$39,516,490.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391NDH1    | COUNTRYWIDE HOME LOANS, INC. | 64         | \$8,277,387.00         | 26.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 179        | \$23,512,407.07        | 73.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>243</b> | <b>\$31,789,794.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |  |                              |            |                         |             |          |               |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31391NDJ7    |  | COUNTRYWIDE HOME LOANS, INC. | 111        | \$23,677,382.00         | 20.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 407        | \$89,589,147.85         | 79.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>518</b> | <b>\$113,266,529.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391NDS7    |  | COUNTRYWIDE HOME LOANS, INC. | 185        | \$22,117,378.61         | 57.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 118        | \$16,348,164.29         | 42.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>303</b> | <b>\$38,465,542.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391NDT5    |  | COUNTRYWIDE HOME LOANS, INC. | 151        | \$21,211,922.00         | 38.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 184        | \$33,563,780.43         | 61.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>335</b> | <b>\$54,775,702.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391NDU2    |  | COUNTRYWIDE HOME LOANS, INC. | 182        | \$11,776,812.73         | 38.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 273        | \$18,742,139.97         | 61.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>455</b> | <b>\$30,518,952.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391NDV0    |  | COUNTRYWIDE HOME LOANS, INC. | 142        | \$13,874,340.81         | 36.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 248        | \$24,520,650.92         | 63.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>390</b> | <b>\$38,394,991.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391NDX6    |  | COUNTRYWIDE HOME LOANS, INC. | 109        | \$23,052,368.29         | 15.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 564        | \$123,660,903.39        | 84.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>673</b> | <b>\$146,713,271.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391NE64    |  | COUNTRYWIDE HOME LOANS, INC. | 61         | \$7,538,006.00          | 29.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 127        | \$17,772,155.99         | 70.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>188</b> | <b>\$25,310,161.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391NE72    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,227,772.40          | 20.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 39         | \$4,735,000.09          | 79.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>52</b>  | <b>\$5,962,772.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391NE80    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$633,543.00            | 46.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 4          | \$740,597.30            | 53.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$1,374,140.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391NE98    |  | COUNTRYWIDE HOME             | 154        | \$24,478,333.10         | 27.33%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 359        | \$65,075,463.39        | 72.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>513</b> | <b>\$89,553,796.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391NEB3    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$2,897,111.00         | 59.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 14         | \$1,961,173.71         | 40.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>40</b>  | <b>\$4,858,284.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391NEC1    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$914,693.87           | 26.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 41         | \$2,601,519.01         | 73.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>55</b>  | <b>\$3,516,212.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391NEM9    |  | COUNTRYWIDE HOME LOANS, INC. | 150        | \$17,754,305.05        | 56.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 92         | \$13,444,236.78        | 43.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>242</b> | <b>\$31,198,541.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391NEN7    |  | COUNTRYWIDE HOME LOANS, INC. | 69         | \$8,874,973.80         | 22.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 227        | \$29,835,917.29        | 77.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>296</b> | <b>\$38,710,891.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391NEP2    |  | COUNTRYWIDE HOME LOANS, INC. | 116        | \$7,772,283.00         | 33.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 225        | \$15,167,335.74        | 66.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>341</b> | <b>\$22,939,618.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391NEQ0    |  | COUNTRYWIDE HOME LOANS, INC. | 125        | \$12,322,578.00        | 38.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 200        | \$19,669,060.49        | 61.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>325</b> | <b>\$31,991,638.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391NER8    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$2,518,651.79         | 23.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 40         | \$8,413,080.17         | 76.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>50</b>  | <b>\$10,931,731.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391NES6    |  | COUNTRYWIDE HOME LOANS, INC. | 105        | \$20,860,656.31        | 31.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 250        | \$45,678,730.48        | 68.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>355</b> | <b>\$66,539,386.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391NEV9    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$994,780.42           | 44.44%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |                    |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
|              |  | Unavailable                  | 24         | \$1,243,721.02         | 55.56%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>42</b>  | <b>\$2,238,501.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391NEW7    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$835,024.96           | 23.84%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 56         | \$2,668,014.31         | 76.16%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>73</b>  | <b>\$3,503,039.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391NEX5    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,155,530.00         | 48.13%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 12         | \$1,245,568.97         | 51.87%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$2,401,098.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391NEY3    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,847,014.00         | 31.89%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 24         | \$3,943,939.05         | 68.11%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>38</b>  | <b>\$5,790,953.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391NF22    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$497,790.00           | 12.29%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 24         | \$3,552,154.79         | 87.71%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$4,049,944.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391NFA4    |  | COUNTRYWIDE HOME LOANS, INC. | 164        | \$17,891,325.15        | 22.19%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 448        | \$62,731,499.02        | 77.81%      | 1        | \$55,054.20        | NA | 1        |
| <b>Total</b> |  |                              | <b>612</b> | <b>\$80,622,824.17</b> | <b>100%</b> | <b>1</b> | <b>\$55,054.20</b> |    | <b>1</b> |
| 31391NFB2    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$3,237,061.23         | 18.92%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 101        | \$13,873,426.15        | 81.08%      | 1        | \$51,436.60        | NA | 1        |
| <b>Total</b> |  |                              | <b>127</b> | <b>\$17,110,487.38</b> | <b>100%</b> | <b>1</b> | <b>\$51,436.60</b> |    | <b>1</b> |
| 31391NFD8    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$3,655,610.00         | 32.75%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 53         | \$7,506,880.26         | 67.25%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>77</b>  | <b>\$11,162,490.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391NFE6    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$243,790.25           | 10.42%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 23         | \$2,095,380.20         | 89.58%      | 1        | \$37,565.74        | NA | 1        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$2,339,170.45</b>  | <b>100%</b> | <b>1</b> | <b>\$37,565.74</b> |    | <b>1</b> |
| 31391NFN6    |  | COUNTRYWIDE HOME LOANS, INC. | 208        | \$24,751,750.33        | 57.9%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 118        | \$17,996,867.60        | 42.1%       | 0        | \$0.00             | NA | 0        |

|              |  |                              |            |                        |             |          |                     |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                              | <b>326</b> | <b>\$42,748,617.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391NFP1    |  | COUNTRYWIDE HOME LOANS, INC. | 233        | \$15,461,183.68        | 42.39%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 318        | \$21,013,066.64        | 57.61%      | 1        | \$60,303.77         | NA | 0        |
| <b>Total</b> |  |                              | <b>551</b> | <b>\$36,474,250.32</b> | <b>100%</b> | <b>1</b> | <b>\$60,303.77</b>  |    | <b>0</b> |
| 31391NFQ9    |  | COUNTRYWIDE HOME LOANS, INC. | 182        | \$17,877,546.36        | 30.92%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 406        | \$39,943,233.37        | 69.08%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>588</b> | <b>\$57,820,779.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391NFR7    |  | COUNTRYWIDE HOME LOANS, INC. | 56         | \$9,771,549.25         | 24.01%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 170        | \$30,928,600.67        | 75.99%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>226</b> | <b>\$40,700,149.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391NFS5    |  | COUNTRYWIDE HOME LOANS, INC. | 99         | \$18,864,046.81        | 37.95%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 170        | \$30,840,528.04        | 62.05%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>269</b> | <b>\$49,704,574.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391NFT3    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,246,701.56         | 24.99%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 17         | \$3,742,309.67         | 75.01%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$4,989,011.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391NFU0    |  | COUNTRYWIDE HOME LOANS, INC. | 54         | \$7,146,260.18         | 13.9%       | 1        | \$136,262.40        | NA | 1        |
|              |  | Unavailable                  | 337        | \$44,272,021.17        | 86.1%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>391</b> | <b>\$51,418,281.35</b> | <b>100%</b> | <b>1</b> | <b>\$136,262.40</b> |    | <b>1</b> |
| 31391NFV8    |  | COUNTRYWIDE HOME LOANS, INC. | 58         | \$7,491,046.25         | 55.55%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 44         | \$5,993,475.99         | 44.45%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>102</b> | <b>\$13,484,522.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391NFZ9    |  | COUNTRYWIDE HOME LOANS, INC. | 41         | \$5,341,131.00         | 73.5%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 14         | \$1,925,877.61         | 26.5%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>55</b>  | <b>\$7,267,008.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391NG39    |  | COUNTRYWIDE HOME LOANS, INC. | 42         | \$5,520,614.00         | 14.33%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 213        | \$33,015,719.27        | 85.67%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>255</b> | <b>\$38,536,333.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391NGF2    | COUNTRYWIDE HOME LOANS, INC. | 47         | \$7,470,586.49         | 29.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 92         | \$17,530,038.05        | 70.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>139</b> | <b>\$25,000,624.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391NGG0    | COUNTRYWIDE HOME LOANS, INC. | 98         | \$17,323,388.61        | 49.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 94         | \$17,678,554.85        | 50.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>192</b> | <b>\$35,001,943.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391NGH8    | COUNTRYWIDE HOME LOANS, INC. | 55         | \$8,990,584.00         | 44.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 56         | \$11,012,269.94        | 55.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>111</b> | <b>\$20,002,853.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391NGJ4    | COUNTRYWIDE HOME LOANS, INC. | 60         | \$8,697,291.11         | 57.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 32         | \$6,303,896.48         | 42.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>92</b>  | <b>\$15,001,187.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391NGK1    | COUNTRYWIDE HOME LOANS, INC. | 57         | \$9,899,920.72         | 48.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 55         | \$10,394,585.77        | 51.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>112</b> | <b>\$20,294,506.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391NGL9    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$3,036,411.35         | 40.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 25         | \$4,498,171.21         | 59.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>43</b>  | <b>\$7,534,582.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391NGM7    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$423,651.92           | 24.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 8          | \$1,290,716.52         | 75.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>11</b>  | <b>\$1,714,368.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391NGP0    | Unavailable                  | 18         | \$2,227,717.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>18</b>  | <b>\$2,227,717.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391NGR6    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$128,640.62           | 12.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 9          | \$904,123.28           | 87.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>11</b>  | <b>\$1,032,763.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391NGS4    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$81,600.00            | 6.14%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 10         | \$1,247,393.21         | 93.86%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,328,993.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391NGU9    |  | COUNTRYWIDE HOME LOANS, INC. | 218        | \$21,214,450.00        | 45.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 257        | \$25,024,883.99        | 54.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>475</b> | <b>\$46,239,333.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391NGV7    |  | COUNTRYWIDE HOME LOANS, INC. | 74         | \$5,150,344.00         | 44.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 94         | \$6,553,415.34         | 55.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>168</b> | <b>\$11,703,759.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391NGW5    |  | COUNTRYWIDE HOME LOANS, INC. | 85         | \$5,471,110.27         | 21.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 283        | \$19,452,609.88        | 78.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>368</b> | <b>\$24,923,720.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391NGX3    |  | COUNTRYWIDE HOME LOANS, INC. | 153        | \$18,544,505.99        | 68.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 60         | \$8,444,316.57         | 31.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>213</b> | <b>\$26,988,822.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391NGY1    |  | COUNTRYWIDE HOME LOANS, INC. | 182        | \$33,513,347.48        | 67.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 82         | \$15,833,528.27        | 32.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>264</b> | <b>\$49,346,875.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391NHA2    |  | COUNTRYWIDE HOME LOANS, INC. | 88         | \$16,150,318.19        | 35.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 152        | \$29,202,779.85        | 64.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>240</b> | <b>\$45,353,098.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391NHF1    |  | COUNTRYWIDE HOME LOANS, INC. | 70         | \$9,702,663.00         | 42.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 101        | \$12,908,653.91        | 57.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>171</b> | <b>\$22,611,316.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391NHG9    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,109,623.00         | 13.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 58         | \$6,857,606.66         | 86.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>71</b>  | <b>\$7,967,229.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391NHH7    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$921,985.00           | 39.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 20         | \$1,434,803.49         | 60.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>28</b>  | <b>\$2,356,788.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                         |             |          |                    |    |          |
|--------------|------------------------------|------------|-------------------------|-------------|----------|--------------------|----|----------|
| 31391NHK0    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$590,552.00            | 44.32%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                  | 4          | \$741,843.81            | 55.68%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>7</b>   | <b>\$1,332,395.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391NHL8    | COUNTRYWIDE HOME LOANS, INC. | 427        | \$60,932,940.12         | 43.28%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                  | 468        | \$79,868,702.73         | 56.72%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>895</b> | <b>\$140,801,642.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391NHM6    | COUNTRYWIDE HOME LOANS, INC. | 108        | \$12,404,912.00         | 20.47%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                  | 349        | \$48,202,424.79         | 79.53%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>457</b> | <b>\$60,607,336.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391NHN4    | COUNTRYWIDE HOME LOANS, INC. | 25         | \$3,579,450.00          | 19.03%      | 1        | \$53,427.04        | NA | 1        |
|              | Unavailable                  | 100        | \$15,226,801.49         | 80.97%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>125</b> | <b>\$18,806,251.49</b>  | <b>100%</b> | <b>1</b> | <b>\$53,427.04</b> |    | <b>1</b> |
| 31391NHP9    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,663,200.00          | 13.51%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                  | 87         | \$10,647,801.38         | 86.49%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>103</b> | <b>\$12,311,001.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391NHQ7    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,118,680.00          | 27.37%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                  | 25         | \$2,968,577.99          | 72.63%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>35</b>  | <b>\$4,087,257.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391NHU8    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$565,000.00            | 23.21%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                  | 13         | \$1,868,803.54          | 76.79%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>17</b>  | <b>\$2,433,803.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391NHV6    | COUNTRYWIDE HOME LOANS, INC. | 47         | \$3,295,855.00          | 43%         | 0        | \$0.00             | NA | 0        |
|              | Unavailable                  | 62         | \$4,369,675.05          | 57%         | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>109</b> | <b>\$7,665,530.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391NHX2    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,444,255.86          | 34.07%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                  | 23         | \$2,794,745.73          | 65.93%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>34</b>  | <b>\$4,239,001.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |



|              |                              |            |                         |             |          |                    |    |          |
|--------------|------------------------------|------------|-------------------------|-------------|----------|--------------------|----|----------|
| 31391NHY0    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$710,772.00            | 31.71%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                  | 8          | \$1,530,485.55          | 68.29%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>13</b>  | <b>\$2,241,257.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391NHZ7    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$853,144.00            | 19.45%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                  | 19         | \$3,532,918.89          | 80.55%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>24</b>  | <b>\$4,386,062.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391NJ28    | COUNTRYWIDE HOME LOANS, INC. | 52         | \$9,299,149.00          | 59.39%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                  | 35         | \$6,357,425.03          | 40.61%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>87</b>  | <b>\$15,656,574.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391NJ36    | COUNTRYWIDE HOME LOANS, INC. | 85         | \$5,465,702.10          | 49.61%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                  | 82         | \$5,551,603.08          | 50.39%      | 1        | \$57,424.59        | NA | 0        |
| <b>Total</b> |                              | <b>167</b> | <b>\$11,017,305.18</b>  | <b>100%</b> | <b>1</b> | <b>\$57,424.59</b> |    | <b>0</b> |
| 31391NJ44    | COUNTRYWIDE HOME LOANS, INC. | 45         | \$7,841,858.00          | 36.46%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                  | 82         | \$13,663,867.82         | 63.54%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>127</b> | <b>\$21,505,725.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391NJ51    | COUNTRYWIDE HOME LOANS, INC. | 66         | \$11,584,152.53         | 46.33%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                  | 71         | \$13,417,797.81         | 53.67%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>137</b> | <b>\$25,001,950.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391NJ69    | COUNTRYWIDE HOME LOANS, INC. | 78         | \$14,113,641.50         | 47.04%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                  | 88         | \$15,886,781.92         | 52.96%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>166</b> | <b>\$30,000,423.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391NJ77    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$931,515.95            | 11.5%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                  | 43         | \$7,170,841.10          | 88.5%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>48</b>  | <b>\$8,102,357.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391NJ85    | COUNTRYWIDE HOME LOANS, INC. | 139        | \$22,226,037.62         | 20.68%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                  | 466        | \$85,231,596.36         | 79.32%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>605</b> | <b>\$107,457,633.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391NJ93    | COUNTRYWIDE HOME             | 22         | \$1,729,252.07          | 17.38%      | 0        | \$0.00             | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 90         | \$8,219,785.31         | 82.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>112</b> | <b>\$9,949,037.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391NJA0    |  | COUNTRYWIDE HOME LOANS, INC. | 76         | \$3,948,616.91         | 44.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 88         | \$4,874,686.29         | 55.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>164</b> | <b>\$8,823,303.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391NJB8    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,647,637.00         | 25.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 32         | \$4,919,185.33         | 74.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>46</b>  | <b>\$6,566,822.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391NJC6    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$3,886,252.04         | 47.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 21         | \$4,259,415.85         | 52.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>43</b>  | <b>\$8,145,667.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391NJD4    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$796,755.00           | 21.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 20         | \$2,978,209.67         | 78.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$3,774,964.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391NJK8    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$3,232,670.00         | 63.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 13         | \$1,857,568.59         | 36.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>39</b>  | <b>\$5,090,238.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391N JL6   |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$5,945,247.00         | 27.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 71         | \$15,584,432.26        | 72.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>103</b> | <b>\$21,529,679.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391NJM4    |  | COUNTRYWIDE HOME LOANS, INC. | 39         | \$6,578,117.00         | 19.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 151        | \$27,007,135.97        | 80.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>190</b> | <b>\$33,585,252.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391NJT9    |  | COUNTRYWIDE HOME LOANS, INC. | 76         | \$7,474,749.00         | 38.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 122        | \$11,913,763.39        | 61.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>198</b> | <b>\$19,388,512.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391NJU6    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,001,000.99         | 19.23%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 38         | \$4,205,684.13         | 80.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>50</b>  | <b>\$5,206,685.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391NJV4    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,443,315.00         | 25.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 37         | \$7,255,902.61         | 74.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>48</b>  | <b>\$9,699,217.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391NJW2    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$4,566,442.00         | 47.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 32         | \$5,126,045.91         | 52.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>66</b>  | <b>\$9,692,487.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391NXX0    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,247,243.00         | 12.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 68         | \$9,031,049.83         | 87.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>78</b>  | <b>\$10,278,292.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391NJY8    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$2,928,284.00         | 37.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 37         | \$4,935,910.49         | 62.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>57</b>  | <b>\$7,864,194.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391NJZ5    |  | COUNTRYWIDE HOME LOANS, INC. | 66         | \$6,406,304.00         | 49.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 66         | \$6,538,040.13         | 50.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>132</b> | <b>\$12,944,344.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391NK34    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,562,397.10         | 10.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 94         | \$13,663,786.92        | 89.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>105</b> | <b>\$15,226,184.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391NKA8    |  | COUNTRYWIDE HOME LOANS, INC. | 51         | \$8,697,394.09         | 34.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 91         | \$16,304,824.90        | 65.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>142</b> | <b>\$25,002,218.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391NKB6    |  | COUNTRYWIDE HOME LOANS, INC. | 59         | \$10,749,838.24        | 43%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 80         | \$14,250,378.86        | 57%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>139</b> | <b>\$25,000,217.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391NKL4    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$786,649.04           | 45.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 7          | \$936,324.66           | 54.34%      | 0        | \$0.00        | NA | 0        |

|              |                              |  |            |                        |             |          |               |    |          |
|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                              |  | <b>14</b>  | <b>\$1,722,973.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391NKM2    | COUNTRYWIDE HOME LOANS, INC. |  | 30         | \$2,359,128.42         | 32.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 53         | \$4,847,562.22         | 67.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>83</b>  | <b>\$7,206,690.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391NKN0    | COUNTRYWIDE HOME LOANS, INC. |  | 6          | \$377,072.84           | 16.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 26         | \$1,853,282.76         | 83.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>32</b>  | <b>\$2,230,355.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391NKP5    | COUNTRYWIDE HOME LOANS, INC. |  | 7          | \$633,671.63           | 15.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 30         | \$3,378,810.62         | 84.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>37</b>  | <b>\$4,012,482.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391NKQ3    | COUNTRYWIDE HOME LOANS, INC. |  | 13         | \$1,304,749.52         | 29.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 34         | \$3,086,652.74         | 70.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>47</b>  | <b>\$4,391,402.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391NKR1    | COUNTRYWIDE HOME LOANS, INC. |  | 2          | \$118,969.04           | 8.94%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 18         | \$1,212,142.67         | 91.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>20</b>  | <b>\$1,331,111.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391NKS9    | COUNTRYWIDE HOME LOANS, INC. |  | 3          | \$280,757.00           | 23.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 10         | \$898,719.50           | 76.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>13</b>  | <b>\$1,179,476.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391NKU4    | COUNTRYWIDE HOME LOANS, INC. |  | 3          | \$523,338.11           | 22.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 9          | \$1,838,192.53         | 77.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>12</b>  | <b>\$2,361,530.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391NKV2    | COUNTRYWIDE HOME LOANS, INC. |  | 83         | \$15,285,600.00        | 24.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 243        | \$48,070,838.03        | 75.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>326</b> | <b>\$63,356,438.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391NKW0    | COUNTRYWIDE HOME LOANS, INC. |  | 49         | \$9,329,127.71         | 22.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 167        | \$32,465,673.97        | 77.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>216</b> | <b>\$41,794,801.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391NKX8    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,931,248.00         | 13.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 56         | \$11,905,409.34        | 86.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>67</b>  | <b>\$13,836,657.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391NKY6    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,339,248.00         | 7.75%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 103        | \$15,952,319.64        | 92.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>112</b> | <b>\$17,291,567.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391NL25    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,574,355.60         | 37.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 17         | \$2,640,729.07         | 62.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>26</b>  | <b>\$4,215,084.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391NL33    | COUNTRYWIDE HOME LOANS, INC. | 50         | \$7,409,042.00         | 40.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 76         | \$11,016,664.62        | 59.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>126</b> | <b>\$18,425,706.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391NL41    | COUNTRYWIDE HOME LOANS, INC. | 27         | \$4,304,064.00         | 33.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 49         | \$8,452,949.92         | 66.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>76</b>  | <b>\$12,757,013.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391NL58    | COUNTRYWIDE HOME LOANS, INC. | 46         | \$6,247,734.43         | 35.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 77         | \$11,379,864.59        | 64.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>123</b> | <b>\$17,627,599.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391NL66    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$1,126,057.17         | 22.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 66         | \$3,834,971.04         | 77.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>83</b>  | <b>\$4,961,028.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391NL74    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$406,750.00           | 10.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 36         | \$3,477,523.44         | 89.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>40</b>  | <b>\$3,884,273.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391NL90    | COUNTRYWIDE HOME LOANS, INC. | 43         | \$5,396,418.55         | 44.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 47         | \$6,647,237.09         | 55.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>90</b>  | <b>\$12,043,655.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391NLB5    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,044,435.00         | 47.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 15         | \$2,276,845.19         | 52.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>28</b>  | <b>\$4,321,280.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391NLC3    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,516,657.00         | 40.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 19         | \$2,250,348.12         | 59.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>30</b>  | <b>\$3,767,005.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391NLD1    | COUNTRYWIDE HOME LOANS, INC. | 79         | \$5,256,860.14         | 40.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 114        | \$7,804,824.58         | 59.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>193</b> | <b>\$13,061,684.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391NLE9    | COUNTRYWIDE HOME LOANS, INC. | 61         | \$5,905,149.46         | 31.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 128        | \$12,587,683.75        | 68.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>189</b> | <b>\$18,492,833.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391NLF6    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,326,189.00         | 33.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 21         | \$4,555,314.35         | 66.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>32</b>  | <b>\$6,881,503.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391NLH2    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$47,663.71            | 4.61%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 14         | \$985,475.76           | 95.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>15</b>  | <b>\$1,033,139.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391NLJ8    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$38,900.00            | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 21         | \$2,462,166.55         | 98.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>22</b>  | <b>\$2,501,066.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391NLK5    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$569,776.58           | 22.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 24         | \$1,916,740.62         | 77.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>31</b>  | <b>\$2,486,517.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391NLL3    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$285,740.26           | 23.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 8          | \$919,735.20           | 76.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>12</b>  | <b>\$1,205,475.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391NLM1    | COUNTRYWIDE HOME             | 9          | \$555,436.03           | 35.77%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 14         | \$997,312.70           | 64.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$1,552,748.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391NLN9    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$97,913.54            | 3.97%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 20         | \$2,367,456.02         | 96.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$2,465,369.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391NM32    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$4,546,003.00         | 14.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 155        | \$27,091,331.65        | 85.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>185</b> | <b>\$31,637,334.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391NM40    |  | COUNTRYWIDE HOME LOANS, INC. | 60         | \$10,720,570.72        | 30.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 133        | \$24,276,976.38        | 69.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>193</b> | <b>\$34,997,547.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391NM57    |  | COUNTRYWIDE HOME LOANS, INC. | 63         | \$10,658,649.07        | 42.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 78         | \$14,304,344.85        | 57.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>141</b> | <b>\$24,962,993.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391NM65    |  | COUNTRYWIDE HOME LOANS, INC. | 36         | \$5,533,682.21         | 22.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 112        | \$19,467,828.09        | 77.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>148</b> | <b>\$25,001,510.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391NM73    |  | COUNTRYWIDE HOME LOANS, INC. | 54         | \$9,041,590.89         | 36.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 87         | \$15,959,013.02        | 63.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>141</b> | <b>\$25,000,603.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391NM81    |  | COUNTRYWIDE HOME LOANS, INC. | 53         | \$8,659,989.33         | 34.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 92         | \$16,341,091.10        | 65.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>145</b> | <b>\$25,001,080.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391NM99    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$5,725,268.00         | 23.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 93         | \$18,860,580.00        | 76.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>119</b> | <b>\$24,585,848.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391NMA6    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,169,548.67         | 30.78%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 15         | \$2,630,654.05         | 69.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$3,800,202.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391NMF5    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$1,743,001.00         | 24.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 75         | \$5,277,224.94         | 75.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>101</b> | <b>\$7,020,225.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391NMG3    |  | COUNTRYWIDE HOME LOANS, INC. | 43         | \$8,310,122.00         | 15.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 232        | \$44,527,221.04        | 84.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>275</b> | <b>\$52,837,343.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391NMH1    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$5,032,655.00         | 13.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 171        | \$33,644,044.94        | 86.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>197</b> | <b>\$38,676,699.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391NMJ7    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,606,250.00         | 10.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 63         | \$14,089,621.14        | 89.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>70</b>  | <b>\$15,695,871.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391NMS7    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$1,558,432.00         | 31.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 65         | \$3,373,968.68         | 68.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>96</b>  | <b>\$4,932,400.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391NMT5    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,757,640.00         | 6.37%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 179        | \$25,820,250.77        | 93.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>192</b> | <b>\$27,577,890.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391NMU2    |  | COUNTRYWIDE HOME LOANS, INC. | 44         | \$2,969,438.06         | 22.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 152        | \$10,263,922.43        | 77.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>196</b> | <b>\$13,233,360.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391NMV0    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,880,943.40         | 19.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 34         | \$7,564,646.48         | 80.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>43</b>  | <b>\$9,445,589.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391NMW8    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$2,593,092.00         | 16.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 137        | \$13,465,512.82        | 83.85%      | 0        | \$0.00        | NA | 0        |



|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>163</b> | <b>\$16,058,604.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391NN23    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$2,414,214.56         | 17.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 117        | \$11,392,060.96        | 82.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>141</b> | <b>\$13,806,275.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391NN49    |  | COUNTRYWIDE HOME LOANS, INC. | 55         | \$6,431,535.00         | 34.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 83         | \$12,167,917.51        | 65.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>138</b> | <b>\$18,599,452.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391NN56    |  | COUNTRYWIDE HOME LOANS, INC. | 44         | \$2,808,378.59         | 23.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 137        | \$9,233,415.88         | 76.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>181</b> | <b>\$12,041,794.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391NN98    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$5,136,865.00         | 20.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 111        | \$19,864,557.43        | 79.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>145</b> | <b>\$25,001,422.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391NNA5    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$132,172.25           | 7.86%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 10         | \$1,549,852.88         | 92.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,682,025.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391NNB3    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$550,648.65           | 40.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 8          | \$806,027.92           | 59.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$1,356,676.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391NNC1    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$1,330,336.58         | 16.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 76         | \$6,587,595.00         | 83.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>95</b>  | <b>\$7,917,931.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391NND9    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$478,354.10           | 35.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 12         | \$864,342.73           | 64.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$1,342,696.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391NNE7    |  | COUNTRYWIDE HOME LOANS, INC. | 43         | \$3,778,723.73         | 20.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 149        | \$14,676,926.12        | 79.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>192</b> | <b>\$18,455,649.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391NP39    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$871,260.00           | 4.62%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 118        | \$17,978,807.93        | 95.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>124</b> | <b>\$18,850,067.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391NP47    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,519,087.92         | 8.84%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 126        | \$25,991,118.96        | 91.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>140</b> | <b>\$28,510,206.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391NPA3    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$4,139,801.16         | 16.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 133        | \$20,860,598.43        | 83.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>156</b> | <b>\$25,000,399.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391NPB1    |  | COUNTRYWIDE HOME LOANS, INC. | 41         | \$8,037,915.00         | 32.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 90         | \$16,963,939.40        | 67.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>131</b> | <b>\$25,001,854.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391NPC9    |  | COUNTRYWIDE HOME LOANS, INC. | 41         | \$6,502,179.00         | 26.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 104        | \$18,500,714.85        | 73.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>145</b> | <b>\$25,002,893.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391NPD7    |  | COUNTRYWIDE HOME LOANS, INC. | 87         | \$14,877,456.93        | 55.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 63         | \$11,864,698.40        | 44.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>150</b> | <b>\$26,742,155.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391NPF2    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$6,003,055.00         | 32.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 70         | \$12,349,520.93        | 67.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>105</b> | <b>\$18,352,575.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391NPG0    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$1,637,625.00         | 24%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 44         | \$5,184,490.97         | 76%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>66</b>  | <b>\$6,822,115.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391NPH8    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,304,937.00         | 15.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 49         | \$7,239,824.64         | 84.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>62</b>  | <b>\$8,544,761.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391NPJ4    |  | COUNTRYWIDE HOME             | 18         | \$2,462,446.00         | 28.28%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 51         | \$6,243,632.20         | 71.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>69</b>  | <b>\$8,706,078.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391NPP0    |  | COUNTRYWIDE HOME LOANS, INC. | 57         | \$8,711,651.36         | 18.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 213        | \$38,391,643.92        | 81.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>270</b> | <b>\$47,103,295.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391NPS4    |  | COUNTRYWIDE HOME LOANS, INC. | 69         | \$9,802,576.20         | 19.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 245        | \$39,734,205.30        | 80.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>314</b> | <b>\$49,536,781.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391NPT2    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$4,336,326.53         | 22.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 105        | \$14,801,246.32        | 77.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>140</b> | <b>\$19,137,572.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391NPU9    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,220,720.35         | 15.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 53         | \$6,493,212.38         | 84.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>66</b>  | <b>\$7,713,932.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391NPV7    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$3,164,384.00         | 40.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 31         | \$4,557,589.60         | 59.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>50</b>  | <b>\$7,721,973.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391NQ38    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$4,164,772.00         | 24.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 96         | \$12,870,038.88        | 75.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>129</b> | <b>\$17,034,810.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391NQ46    |  | COUNTRYWIDE HOME LOANS, INC. | 82         | \$5,565,672.00         | 27.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 211        | \$14,918,148.09        | 72.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>293</b> | <b>\$20,483,820.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391NQ53    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$1,117,753.00         | 10.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 145        | \$9,241,210.27         | 89.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>163</b> | <b>\$10,358,963.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391NQ61    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,563,038.27         | 13.99%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 98         | \$9,610,365.18         | 86.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>114</b> | <b>\$11,173,403.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391NQ79    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,137,700.00         | 4.14%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 179        | \$26,313,630.78        | 95.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>186</b> | <b>\$27,451,330.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391NQ87    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,597,100.00         | 5.88%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 170        | \$25,541,791.80        | 94.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>182</b> | <b>\$27,138,891.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391NQ95    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,194,567.00         | 5.98%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 85         | \$18,779,050.44        | 94.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>91</b>  | <b>\$19,973,617.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391NQD6    |  | COUNTRYWIDE HOME LOANS, INC. | 41         | \$2,923,318.15         | 16.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 216        | \$14,925,101.24        | 83.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>257</b> | <b>\$17,848,419.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391NQF1    |  | COUNTRYWIDE HOME LOANS, INC. | 49         | \$5,465,636.14         | 38.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 56         | \$8,735,525.37         | 61.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>105</b> | <b>\$14,201,161.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391NQG9    |  | COUNTRYWIDE HOME LOANS, INC. | 95         | \$13,598,165.66        | 37.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 151        | \$22,700,969.56        | 62.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>246</b> | <b>\$36,299,135.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391NQH7    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,076,916.35         | 13.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 89         | \$12,863,860.01        | 86.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>107</b> | <b>\$14,940,776.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391NQJ3    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$90,000.00            | 1.56%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 40         | \$5,691,955.63         | 98.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>41</b>  | <b>\$5,781,955.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391NQQ0    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$232,110.00           | 5.14%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 27         | \$4,282,493.02         | 94.86%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |           |                       |             |          |                     |    |          |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                              | <b>30</b> | <b>\$4,514,603.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                              |           |                       |             |          |                     |    |          |
| 31391NQL8    |  | COUNTRYWIDE HOME LOANS, INC. | 3         | \$570,913.00          | 32.71%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 11        | \$1,174,416.62        | 67.29%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>14</b> | <b>\$1,745,329.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                              |           |                       |             |          |                     |    |          |
| 31391NQM6    |  | COUNTRYWIDE HOME LOANS, INC. | 8         | \$1,259,888.00        | 18.68%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 34        | \$5,485,100.64        | 81.32%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>42</b> | <b>\$6,744,988.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                              |           |                       |             |          |                     |    |          |
| 31391NQP9    |  | COUNTRYWIDE HOME LOANS, INC. | 13        | \$2,115,112.00        | 27.36%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 34        | \$5,614,677.24        | 72.64%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>47</b> | <b>\$7,729,789.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                              |           |                       |             |          |                     |    |          |
| 31391NQQ7    |  | COUNTRYWIDE HOME LOANS, INC. | 22        | \$3,549,748.00        | 36.92%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 36        | \$6,065,699.06        | 63.08%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>58</b> | <b>\$9,615,447.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                              |           |                       |             |          |                     |    |          |
| 31391NQR5    |  | COUNTRYWIDE HOME LOANS, INC. | 14        | \$2,240,196.75        | 36.17%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 25        | \$3,953,602.91        | 63.83%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>39</b> | <b>\$6,193,799.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                              |           |                       |             |          |                     |    |          |
| 31391NQS3    |  | COUNTRYWIDE HOME LOANS, INC. | 11        | \$1,926,918.11        | 55.5%       | 1        | \$231,547.12        | NA | 0        |
|              |  | Unavailable                  | 11        | \$1,544,885.35        | 44.5%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>22</b> | <b>\$3,471,803.46</b> | <b>100%</b> | <b>1</b> | <b>\$231,547.12</b> |    | <b>0</b> |
|              |  |                              |           |                       |             |          |                     |    |          |
| 31391NQU8    |  | Unavailable                  | 5         | \$518,816.46          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>5</b>  | <b>\$518,816.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                              |           |                       |             |          |                     |    |          |
| 31391NWX2    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$71,135.64           | 4.96%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 19        | \$1,364,203.34        | 95.04%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>20</b> | <b>\$1,435,338.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                              |           |                       |             |          |                     |    |          |
| 31391NQY0    |  | Unavailable                  | 22        | \$2,165,676.31        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>22</b> | <b>\$2,165,676.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                              |           |                       |             |          |                     |    |          |
| 31391NRK9    |  | COUNTRYWIDE HOME LOANS, INC. | 33        | \$5,415,870.45        | 36.1%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 57        | \$9,586,878.32        | 63.9%       | 0        | \$0.00              | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>90</b>  | <b>\$15,002,748.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391NRL7    |  | COUNTRYWIDE HOME LOANS, INC. | 42         | \$6,997,010.64         | 46.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 46         | \$8,007,889.79         | 53.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>88</b>  | <b>\$15,004,900.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391NRM5    |  | COUNTRYWIDE HOME LOANS, INC. | 42         | \$6,404,951.00         | 42.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 47         | \$8,595,165.36         | 57.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>89</b>  | <b>\$15,000,116.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391NRN3    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$5,334,412.65         | 35.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 52         | \$9,669,718.37         | 64.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>85</b>  | <b>\$15,004,131.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391NS36    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$4,061,177.49         | 44.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 35         | \$5,159,616.44         | 55.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>67</b>  | <b>\$9,220,793.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391NS44    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$155,000.00           | 4.9%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 21         | \$3,008,976.87         | 95.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$3,163,976.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391NS77    |  | COUNTRYWIDE HOME LOANS, INC. | 40         | \$4,436,722.00         | 56.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 22         | \$3,418,600.00         | 43.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>62</b>  | <b>\$7,855,322.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391NS85    |  | COUNTRYWIDE HOME LOANS, INC. | 47         | \$3,282,257.00         | 30.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 107        | \$7,416,567.57         | 69.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>154</b> | <b>\$10,698,824.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391NS93    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,247,444.00         | 15.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 32         | \$6,617,552.02         | 84.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>38</b>  | <b>\$7,864,996.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391NSR3    |  | COUNTRYWIDE HOME LOANS, INC. | 36         | \$6,266,383.85         | 62.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 17         | \$3,737,754.46         | 37.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>53</b>  | <b>\$10,004,138.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391NSS1    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$1,001,326.28         | 32.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 41         | \$2,098,192.94         | 67.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>63</b>  | <b>\$3,099,519.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391NSX0    | COUNTRYWIDE HOME LOANS, INC. | 29         | \$1,500,697.31         | 31.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 65         | \$3,325,012.58         | 68.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>94</b>  | <b>\$4,825,709.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391NSY8    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,824,035.02         | 26.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 38         | \$7,847,422.36         | 73.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>52</b>  | <b>\$10,671,457.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391NSZ5    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$904,923.51           | 18.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 66         | \$3,921,542.75         | 81.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>80</b>  | <b>\$4,826,466.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391NT27    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,302,538.00         | 10%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 120        | \$11,729,158.63        | 90%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>133</b> | <b>\$13,031,696.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391NT84    | COUNTRYWIDE HOME LOANS, INC. | 31         | \$5,478,286.52         | 21.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 111        | \$19,522,699.62        | 78.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>142</b> | <b>\$25,000,986.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391NT92    | COUNTRYWIDE HOME LOANS, INC. | 47         | \$8,227,639.00         | 32.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 96         | \$16,776,981.07        | 67.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>143</b> | <b>\$25,004,620.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391NTK7    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$771,768.12           | 17.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 22         | \$3,685,126.25         | 82.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>26</b>  | <b>\$4,456,894.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391NTM3    | COUNTRYWIDE HOME LOANS, INC. | 57         | \$9,102,025.00         | 36.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 82         | \$15,899,468.95        | 63.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>139</b> | <b>\$25,001,493.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |                              |            |                        |             |          |                    |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| 31391NTN1    | COUNTRYWIDE HOME LOANS, INC. | 66         | \$8,957,429.82         | 35.83%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                  | 97         | \$16,043,889.58        | 64.17%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>163</b> | <b>\$25,001,319.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391NTQ4    | COUNTRYWIDE HOME LOANS, INC. | 88         | \$10,165,421.38        | 38.76%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                  | 105        | \$16,062,361.10        | 61.24%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>193</b> | <b>\$26,227,782.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391NTR2    | COUNTRYWIDE HOME LOANS, INC. | 115        | \$7,930,424.00         | 26.35%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                  | 322        | \$22,167,628.07        | 73.65%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>437</b> | <b>\$30,098,052.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391NTS0    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,661,420.00         | 6.27%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                  | 112        | \$24,853,628.47        | 93.73%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>120</b> | <b>\$26,515,048.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391NTY7    | COUNTRYWIDE HOME LOANS, INC. | 25         | \$3,277,400.36         | 14.38%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                  | 130        | \$19,508,212.50        | 85.62%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>155</b> | <b>\$22,785,612.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391NTZ4    | COUNTRYWIDE HOME LOANS, INC. | 30         | \$1,895,800.00         | 18.66%      | 1        | \$69,186.67        | NA | 1        |
|              | Unavailable                  | 128        | \$8,261,814.65         | 81.34%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>158</b> | <b>\$10,157,614.65</b> | <b>100%</b> | <b>1</b> | <b>\$69,186.67</b> |    | <b>1</b> |
| 31391NU66    | COUNTRYWIDE HOME LOANS, INC. | 59         | \$8,468,788.00         | 23.89%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                  | 159        | \$26,987,560.69        | 76.11%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>218</b> | <b>\$35,456,348.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391NU74    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$3,426,221.00         | 15.83%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                  | 119        | \$18,213,994.47        | 84.17%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>140</b> | <b>\$21,640,215.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391NU82    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,412,780.31         | 7.61%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                  | 111        | \$17,158,866.58        | 92.39%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>119</b> | <b>\$18,571,646.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391NU90    | COUNTRYWIDE HOME             | 5          | \$592,525.00           | 5.65%       | 0        | \$0.00             | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 65         | \$9,900,230.74         | 94.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>70</b>  | <b>\$10,492,755.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391NUA7    |  | COUNTRYWIDE HOME LOANS, INC. | 57         | \$8,634,555.77         | 34.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 87         | \$16,365,483.66        | 65.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>144</b> | <b>\$25,000,039.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391NUB5    |  | COUNTRYWIDE HOME LOANS, INC. | 55         | \$9,750,729.00         | 48.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 53         | \$10,252,396.83        | 51.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>108</b> | <b>\$20,003,125.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391NUC3    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$606,972.00           | 19.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 13         | \$2,495,376.45         | 80.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$3,102,348.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391NUD1    |  | COUNTRYWIDE HOME LOANS, INC. | 111        | \$16,015,491.92        | 27.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 249        | \$41,390,287.28        | 72.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>360</b> | <b>\$57,405,779.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391NUE9    |  | COUNTRYWIDE HOME LOANS, INC. | 52         | \$6,288,834.63         | 20.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 165        | \$25,077,740.66        | 79.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>217</b> | <b>\$31,366,575.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391NUF6    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,679,699.11         | 14.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 68         | \$9,875,436.76         | 85.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>82</b>  | <b>\$11,555,135.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391NUG4    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,521,612.00         | 24.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 38         | \$4,584,655.10         | 75.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>48</b>  | <b>\$6,106,267.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391NUH2    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,225,730.51         | 22.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 36         | \$4,305,868.13         | 77.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>44</b>  | <b>\$5,531,598.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391NUJ8    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$387,980.00           | 22.69%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |                    |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
|              |  | Unavailable                  | 11         | \$1,321,623.70         | 77.31%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$1,709,603.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391NUM1    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$4,475,445.50         | 44.74%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 31         | \$5,527,890.74         | 55.26%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>58</b>  | <b>\$10,003,336.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391NUP4    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,750,735.00         | 2.57%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 426        | \$66,411,387.83        | 97.43%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>439</b> | <b>\$68,162,122.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391NUQ2    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,871,556.00         | 32.21%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 44         | \$6,042,516.36         | 67.79%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>65</b>  | <b>\$8,914,072.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391NUS8    |  | COUNTRYWIDE HOME LOANS, INC. | 60         | \$7,256,092.00         | 31.42%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 101        | \$15,835,905.95        | 68.58%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>161</b> | <b>\$23,091,997.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391NUT6    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,104,925.00         | 2.98%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 441        | \$68,534,746.70        | 97.02%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>459</b> | <b>\$70,639,671.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391NUU3    |  | COUNTRYWIDE HOME LOANS, INC. | 80         | \$5,457,685.00         | 38.11%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 129        | \$8,861,368.34         | 61.89%      | 1        | \$60,504.79        | NA | 0        |
| <b>Total</b> |  |                              | <b>209</b> | <b>\$14,319,053.34</b> | <b>100%</b> | <b>1</b> | <b>\$60,504.79</b> |    | <b>0</b> |
| 31391NUV1    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$2,030,400.00         | 7.9%        | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 106        | \$23,679,368.03        | 92.1%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>116</b> | <b>\$25,709,768.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391NV81    |  | COUNTRYWIDE HOME LOANS, INC. | 46         | \$7,158,065.46         | 28.63%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 103        | \$17,842,902.21        | 71.37%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>149</b> | <b>\$25,000,967.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391NV99    |  | COUNTRYWIDE HOME LOANS, INC. | 105        | \$17,690,577.00        | 35.38%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 185        | \$32,310,692.43        | 64.62%      | 0        | \$0.00             | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>290</b> | <b>\$50,001,269.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391NVA6    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$496,334.00           | 22.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 16         | \$1,758,493.83         | 77.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$2,254,827.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391NVC2    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$4,242,692.38         | 20.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 97         | \$16,584,347.69        | 79.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>120</b> | <b>\$20,827,040.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391NVD0    |  | COUNTRYWIDE HOME LOANS, INC. | 60         | \$9,870,621.30         | 50.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 49         | \$9,724,815.48         | 49.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>109</b> | <b>\$19,595,436.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391NVE8    |  | COUNTRYWIDE HOME LOANS, INC. | 84         | \$14,710,569.62        | 71.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 30         | \$5,930,278.98         | 28.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>114</b> | <b>\$20,640,848.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391NVF5    |  | COUNTRYWIDE HOME LOANS, INC. | 41         | \$6,992,663.00         | 46.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 42         | \$8,009,213.00         | 53.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>83</b>  | <b>\$15,001,876.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391NVG3    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$706,568.10           | 17.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 16         | \$3,352,942.48         | 82.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$4,059,510.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391NVH1    |  | COUNTRYWIDE HOME LOANS, INC. | 49         | \$4,863,829.00         | 48.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 52         | \$5,141,653.37         | 51.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>101</b> | <b>\$10,005,482.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391NVJ7    |  | COUNTRYWIDE HOME LOANS, INC. | 92         | \$15,952,080.73        | 41.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 112        | \$22,137,513.94        | 58.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>204</b> | <b>\$38,089,594.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391NVK4    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$5,696,604.22         | 22.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 95         | \$19,647,103.85        | 77.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>127</b> | <b>\$25,343,708.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391NVL2    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,088,322.00         | 22.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 47         | \$7,237,924.38         | 77.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>61</b>  | <b>\$9,326,246.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391NVP3    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$603,700.00           | 15.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 23         | \$3,314,344.02         | 84.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>27</b>  | <b>\$3,918,044.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391NVQ1    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$920,335.00           | 12.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 30         | \$6,621,761.29         | 87.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>34</b>  | <b>\$7,542,096.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391NVR9    | COUNTRYWIDE HOME LOANS, INC. | 112        | \$7,584,778.10         | 28.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 274        | \$18,667,987.06        | 71.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>386</b> | <b>\$26,252,765.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391NVS7    | COUNTRYWIDE HOME LOANS, INC. | 37         | \$3,626,054.96         | 21.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 132        | \$13,042,745.51        | 78.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>169</b> | <b>\$16,668,800.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391NVV0    | COUNTRYWIDE HOME LOANS, INC. | 68         | \$8,111,090.00         | 74.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 20         | \$2,842,343.81         | 25.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>88</b>  | <b>\$10,953,433.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391NVW8    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$2,439,874.00         | 18.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 67         | \$10,615,540.00        | 81.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>87</b>  | <b>\$13,055,414.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391NVX6    | COUNTRYWIDE HOME LOANS, INC. | 23         | \$2,731,958.07         | 41.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 27         | \$3,858,689.55         | 58.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>50</b>  | <b>\$6,590,647.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391NVY4    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,774,660.85         | 16.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 67         | \$13,990,787.60        | 83.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>81</b>  | <b>\$16,765,448.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                         |             |          |                     |    |          |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31391NW31    | COUNTRYWIDE HOME LOANS, INC. | 98         | \$20,463,314.00         | 19.57%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 410        | \$84,077,516.88         | 80.43%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>508</b> | <b>\$104,540,830.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391NW49    | COUNTRYWIDE HOME LOANS, INC. | 53         | \$10,620,133.94         | 12.91%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 341        | \$71,622,834.67         | 87.09%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>394</b> | <b>\$82,242,968.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391NW56    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,797,402.00          | 5.52%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 136        | \$30,758,368.52         | 94.48%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>146</b> | <b>\$32,555,770.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391NWE7    | COUNTRYWIDE HOME LOANS, INC. | 32         | \$5,523,643.38          | 29%         | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 72         | \$13,525,917.71         | 71%         | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>104</b> | <b>\$19,049,561.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391NWF4    | COUNTRYWIDE HOME LOANS, INC. | 52         | \$7,504,525.00          | 20.32%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 184        | \$29,426,171.31         | 79.68%      | 1        | \$155,399.20        | NA | 0        |
| <b>Total</b> |                              | <b>236</b> | <b>\$36,930,696.31</b>  | <b>100%</b> | <b>1</b> | <b>\$155,399.20</b> |    | <b>0</b> |
| 31391NWG2    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$439,160.41            | 6.18%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 50         | \$6,672,075.94          | 93.82%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>54</b>  | <b>\$7,111,236.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391NWH0    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,122,110.84          | 28.84%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 17         | \$2,768,948.23          | 71.16%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>26</b>  | <b>\$3,891,059.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391NWJ6    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$912,474.06            | 27.22%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 17         | \$2,439,335.73          | 72.78%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>25</b>  | <b>\$3,351,809.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391NWK3    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,131,877.91          | 53.25%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 7          | \$993,739.83            | 46.75%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>13</b>  | <b>\$2,125,617.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391NWM9    | COUNTRYWIDE HOME             | 49         | \$8,050,109.28          | 32.2%       | 0        | \$0.00              | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 89         | \$16,950,139.48        | 67.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>138</b> | <b>\$25,000,248.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391NWN7    |  | COUNTRYWIDE HOME LOANS, INC. | 41         | \$7,681,082.04         | 51.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 39         | \$7,321,421.18         | 48.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>80</b>  | <b>\$15,002,503.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391NWP2    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$2,074,480.00         | 19.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 42         | \$8,768,138.69         | 80.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>51</b>  | <b>\$10,842,618.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391NWQ0    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,763,458.60         | 29.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 29         | \$6,646,612.67         | 70.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>43</b>  | <b>\$9,410,071.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391NWR8    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$3,314,095.41         | 45.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 22         | \$4,039,230.00         | 54.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>38</b>  | <b>\$7,353,325.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391NWT4    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$939,300.00           | 45.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 5          | \$1,113,050.00         | 54.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$2,052,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391NWy3    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$819,366.12           | 59.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 4          | \$549,372.92           | 40.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$1,368,739.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391NX22    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$1,123,981.39         | 16.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 28         | \$5,504,457.13         | 83.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$6,628,438.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391NX55    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$2,981,421.00         | 6.71%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 271        | \$41,449,202.23        | 93.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>293</b> | <b>\$44,430,623.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391NX63    |  | COUNTRYWIDE HOME LOANS, INC. | 92         | \$6,341,694.00         | 49.73%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 88         | \$6,411,403.76         | 50.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>180</b> | <b>\$12,753,097.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391NX71    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$2,700,225.85         | 21.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 99         | \$9,707,184.08         | 78.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>126</b> | <b>\$12,407,409.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391NX89    |  | COUNTRYWIDE HOME LOANS, INC. | 41         | \$9,726,299.00         | 12.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 311        | \$66,159,719.98        | 87.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>352</b> | <b>\$75,886,018.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391NX97    |  | COUNTRYWIDE HOME LOANS, INC. | 42         | \$8,351,866.00         | 14.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 239        | \$47,985,881.62        | 85.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>281</b> | <b>\$56,337,747.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391NXC0    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$901,400.00           | 8.25%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 36         | \$10,027,074.08        | 91.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>39</b>  | <b>\$10,928,474.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391NXD8    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$896,237.62           | 15.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 37         | \$4,867,844.63         | 84.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>45</b>  | <b>\$5,764,082.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391NXE6    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,108,679.00         | 17.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 34         | \$5,078,035.52         | 82.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>41</b>  | <b>\$6,186,714.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391NXG1    |  | COUNTRYWIDE HOME LOANS, INC. | 52         | \$2,841,895.64         | 31.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 125        | \$6,268,787.24         | 68.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>177</b> | <b>\$9,110,682.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391NXH9    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,598,963.51         | 20.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 32         | \$6,324,615.52         | 79.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>42</b>  | <b>\$7,923,579.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391NXJ5    |  | COUNTRYWIDE HOME LOANS, INC. | 96         | \$6,471,496.00         | 32.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 192        | \$13,638,413.80        | 67.82%      | 0        | \$0.00        | NA | 0        |



|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>288</b> | <b>\$20,109,909.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391NXL0    |  | COUNTRYWIDE HOME LOANS, INC. | 90         | \$10,048,927.00        | 37.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 111        | \$16,407,084.69        | 62.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>201</b> | <b>\$26,456,011.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391NXM8    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$3,020,300.00         | 9.43%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 177        | \$28,994,135.77        | 90.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>199</b> | <b>\$32,014,435.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391NXN6    |  | COUNTRYWIDE HOME LOANS, INC. | 94         | \$6,253,131.00         | 30.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 214        | \$14,554,283.86        | 69.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>308</b> | <b>\$20,807,414.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391NXP1    |  | COUNTRYWIDE HOME LOANS, INC. | 73         | \$7,078,168.19         | 31.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 155        | \$15,212,795.72        | 68.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>228</b> | <b>\$22,290,963.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391NXS5    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$3,557,299.05         | 14.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 123        | \$21,447,861.65        | 85.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>148</b> | <b>\$25,005,160.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391NXU0    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$980,914.45           | 18.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 44         | \$4,225,875.83         | 81.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>54</b>  | <b>\$5,206,790.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391NXX4    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$3,507,150.00         | 6.7%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 320        | \$48,843,775.60        | 93.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>343</b> | <b>\$52,350,925.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391NXZ9    |  | COUNTRYWIDE HOME LOANS, INC. | 48         | \$4,742,259.58         | 38.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 76         | \$7,504,254.60         | 61.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>124</b> | <b>\$12,246,514.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391NY21    |  | COUNTRYWIDE HOME LOANS, INC. | 49         | \$5,077,554.25         | 18.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 179        | \$22,037,105.48        | 81.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>228</b> | <b>\$27,114,659.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |                     |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31391NY39    | COUNTRYWIDE HOME LOANS, INC. | 28         | \$3,348,208.91         | 19.43%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 96         | \$13,884,455.66        | 80.57%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>124</b> | <b>\$17,232,664.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391NY47    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,694,060.27         | 18.68%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 74         | \$7,375,429.53         | 81.32%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>89</b>  | <b>\$9,069,489.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391NY54    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$447,623.77           | 4.2%        | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 68         | \$10,214,777.75        | 95.8%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>72</b>  | <b>\$10,662,401.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391NY88    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,260,200.66         | 31.85%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 33         | \$4,836,412.02         | 68.15%      | 1        | \$205,503.40        | NA | 0        |
| <b>Total</b> |                              | <b>52</b>  | <b>\$7,096,612.68</b>  | <b>100%</b> | <b>1</b> | <b>\$205,503.40</b> |    | <b>0</b> |
| 31391NY96    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$2,370,766.00         | 8.36%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 184        | \$25,980,513.06        | 91.64%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>204</b> | <b>\$28,351,279.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391NYA3    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$3,021,000.00         | 11.35%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 106        | \$23,604,785.40        | 88.65%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>121</b> | <b>\$26,625,785.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391NYN5    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,412,840.00         | 19.97%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 35         | \$5,660,867.85         | 80.03%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>44</b>  | <b>\$7,073,707.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391NYP0    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,759,824.44         | 26.91%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 31         | \$4,779,948.44         | 73.09%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>42</b>  | <b>\$6,539,772.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391NYQ8    | COUNTRYWIDE HOME LOANS, INC. | 133        | \$15,949,225.30        | 53.52%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 109        | \$13,853,614.53        | 46.48%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>242</b> | <b>\$29,802,839.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391NYR6    | COUNTRYWIDE HOME LOANS, INC. | 34         | \$4,240,013.32         | 53.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 29         | \$3,639,271.00         | 46.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>63</b>  | <b>\$7,879,284.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391NYS4    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$664,600.00           | 9.84%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 42         | \$6,091,949.17         | 90.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>46</b>  | <b>\$6,756,549.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391NYT2    | COUNTRYWIDE HOME LOANS, INC. | 118        | \$7,728,711.68         | 42.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 153        | \$10,334,043.35        | 57.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>271</b> | <b>\$18,062,755.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391NYV7    | Unavailable                  | 12         | \$2,584,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>12</b>  | <b>\$2,584,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391NYX3    | COUNTRYWIDE HOME LOANS, INC. | 114        | \$20,427,622.73        | 40.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 161        | \$30,443,950.96        | 59.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>275</b> | <b>\$50,871,573.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391NYY1    | COUNTRYWIDE HOME LOANS, INC. | 160        | \$20,614,107.60        | 30.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 298        | \$45,938,010.27        | 69.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>458</b> | <b>\$66,552,117.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391NYZ8    | COUNTRYWIDE HOME LOANS, INC. | 125        | \$14,296,577.21        | 22.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 355        | \$50,313,957.38        | 77.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>480</b> | <b>\$64,610,534.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391NZ46    | COUNTRYWIDE HOME LOANS, INC. | 28         | \$1,494,053.00         | 36.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 52         | \$2,650,115.68         | 63.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>80</b>  | <b>\$4,144,168.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391NZ61    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$465,859.56           | 14.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 12         | \$2,649,419.77         | 85.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>14</b>  | <b>\$3,115,279.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391NZ79    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$354,833.81           | 14.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 15         | \$2,034,032.70         | 85.15%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$2,388,866.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391NZ87    |  | Unavailable                  | 19         | \$2,648,108.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$2,648,108.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391NZA2    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,326,310.00         | 6.56%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 86         | \$18,898,327.14        | 93.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>94</b>  | <b>\$20,224,637.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391NZB0    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$1,094,619.81         | 47.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 25         | \$1,187,854.82         | 52.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>50</b>  | <b>\$2,282,474.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391NZC8    |  | COUNTRYWIDE HOME LOANS, INC. | 91         | \$11,139,354.33        | 41.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 98         | \$15,773,119.58        | 58.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>189</b> | <b>\$26,912,473.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391NZF1    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$408,203.92           | 21.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 9          | \$1,522,953.00         | 78.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$1,931,156.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391NZG9    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,660,507.00         | 5.83%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 174        | \$26,824,121.55        | 94.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>187</b> | <b>\$28,484,628.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391NZH7    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$934,000.00           | 3.54%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 100        | \$25,482,879.42        | 96.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>104</b> | <b>\$26,416,879.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391NZP9    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,001,790.50         | 17.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 44         | \$4,780,519.06         | 82.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>56</b>  | <b>\$5,782,309.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391NZQ7    |  | COUNTRYWIDE HOME LOANS, INC. | 98         | \$6,768,815.35         | 34.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 185        | \$13,067,315.48        | 65.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>283</b> | <b>\$19,836,130.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391NZR5    |  |                              | 13         | \$1,534,106.00         | 39.12%      | 0        | \$0.00        | NA | 0        |

|              |  |                                    |            |                        |             |          |                    |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
|              |  | COUNTRYWIDE HOME LOANS, INC.       |            |                        |             |          |                    |    |          |
|              |  | Unavailable                        | 21         | \$2,387,395.77         | 60.88%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                    | <b>34</b>  | <b>\$3,921,501.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391NZZ3    |  | COUNTRYWIDE HOME LOANS, INC.       | 10         | \$458,262.00           | 20.01%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                        | 37         | \$1,832,160.60         | 79.99%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                    | <b>47</b>  | <b>\$2,290,422.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391NZU8    |  | COUNTRYWIDE HOME LOANS, INC.       | 7          | \$1,071,881.54         | 63.14%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                        | 4          | \$625,614.05           | 36.86%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                    | <b>11</b>  | <b>\$1,697,495.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391NZZ7    |  | COUNTRYWIDE HOME LOANS, INC.       | 32         | \$2,103,713.84         | 18.96%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                        | 133        | \$8,993,615.65         | 81.04%      | 1        | \$74,479.24        | NA | 0        |
| <b>Total</b> |  |                                    | <b>165</b> | <b>\$11,097,329.49</b> | <b>100%</b> | <b>1</b> | <b>\$74,479.24</b> |    | <b>0</b> |
| 31391P6L5    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 46         | \$5,646,430.46         | 62.04%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                        | 22         | \$3,455,179.06         | 37.96%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                    | <b>68</b>  | <b>\$9,101,609.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391P6M3    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 74         | \$11,153,307.07        | 48.63%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                        | 67         | \$11,782,706.19        | 51.37%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                    | <b>141</b> | <b>\$22,936,013.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391P6P6    |  | M&T MORTGAGE CORPORATION           | 4          | \$535,006.12           | 34.81%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                        | 6          | \$1,001,945.85         | 65.19%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                    | <b>10</b>  | <b>\$1,536,951.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391P6Q4    |  | BANKNORTH, NA                      | 69         | \$9,727,352.02         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                    | <b>69</b>  | <b>\$9,727,352.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391P6R2    |  | BANKNORTH, NA                      | 67         | \$9,042,848.87         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                    | <b>67</b>  | <b>\$9,042,848.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391P6S0    |  | BANKNORTH, NA                      | 79         | \$11,069,663.15        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                    | <b>79</b>  | <b>\$11,069,663.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391P6T8    |  | BANKNORTH, NA                      | 73         | \$9,642,890.23         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                    | <b>73</b>  | <b>\$9,642,890.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |

|              |                            |            |                        |             |          |               |    |          |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391P6U5    | BANKNORTH, NA              | 70         | \$9,273,271.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>70</b>  | <b>\$9,273,271.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391P6V3    | BANKNORTH, NA              | 90         | \$12,736,047.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>90</b>  | <b>\$12,736,047.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391P6W1    | BANKNORTH, NA              | 284        | \$36,839,660.43        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>284</b> | <b>\$36,839,660.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391P6X9    | BANKNORTH, NA              | 55         | \$7,360,565.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>55</b>  | <b>\$7,360,565.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391P6Z4    | BANKNORTH, NA              | 27         | \$2,959,475.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>27</b>  | <b>\$2,959,475.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391P7A8    | BANKNORTH, NA              | 130        | \$15,587,710.36        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>130</b> | <b>\$15,587,710.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391P7C4    | BANKNORTH, NA              | 52         | \$6,989,462.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>52</b>  | <b>\$6,989,462.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391P7D2    | BANKNORTH, NA              | 329        | \$19,846,918.51        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>329</b> | <b>\$19,846,918.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391P7E0    | BANKNORTH, NA              | 20         | \$2,504,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>20</b>  | <b>\$2,504,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391P7F7    | BANKNORTH, NA              | 156        | \$21,988,184.29        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>156</b> | <b>\$21,988,184.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391P7G5    | BANKNORTH, NA              | 14         | \$1,869,200.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>14</b>  | <b>\$1,869,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391P7M2    | USAA FEDERAL SAVINGS BANK  | 144        | \$18,639,764.82        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>144</b> | <b>\$18,639,764.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PB21    | WASHINGTON MUTUAL BANK, FA | 163        | \$10,591,305.28        | 35.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 289        | \$18,905,316.69        | 64.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>452</b> | <b>\$29,496,621.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PB39    | WASHINGTON MUTUAL BANK, FA | 115        | \$11,140,626.20        | 28.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 277        | \$27,417,836.44        | 71.11%      | 0        | \$0.00        | NA | 0        |

|              |                            |  |              |                         |             |          |                     |    |          |
|--------------|----------------------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                            |  | <b>392</b>   | <b>\$38,558,462.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391PB47    | WASHINGTON MUTUAL BANK, FA |  | 223          | \$29,419,555.22         | 29.41%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                |  | 541          | \$70,613,221.78         | 70.59%      | 1        | \$142,424.89        | NA | 1        |
| <b>Total</b> |                            |  | <b>764</b>   | <b>\$100,032,777.00</b> | <b>100%</b> | <b>1</b> | <b>\$142,424.89</b> |    | <b>1</b> |
| 31391PB54    | WASHINGTON MUTUAL BANK, FA |  | 274          | \$54,659,823.72         | 78.97%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                |  | 74           | \$14,551,900.00         | 21.03%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                            |  | <b>348</b>   | <b>\$69,211,723.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391PB62    | WASHINGTON MUTUAL BANK, FA |  | 98           | \$19,705,948.31         | 43.15%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                |  | 130          | \$25,963,457.36         | 56.85%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                            |  | <b>228</b>   | <b>\$45,669,405.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391PBP0    | WASHINGTON MUTUAL BANK, FA |  | 114          | \$26,225,803.10         | 23.63%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                |  | 377          | \$84,779,283.88         | 76.37%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                            |  | <b>491</b>   | <b>\$111,005,086.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391PBQ8    | WASHINGTON MUTUAL BANK, FA |  | 172          | \$11,081,541.48         | 21.64%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                |  | 598          | \$40,126,288.46         | 78.36%      | 1        | \$73,310.77         | NA | 1        |
| <b>Total</b> |                            |  | <b>770</b>   | <b>\$51,207,829.94</b>  | <b>100%</b> | <b>1</b> | <b>\$73,310.77</b>  |    | <b>1</b> |
| 31391PBR6    | WASHINGTON MUTUAL BANK, FA |  | 143          | \$13,869,394.22         | 19.07%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                |  | 596          | \$58,848,129.20         | 80.93%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                            |  | <b>739</b>   | <b>\$72,717,523.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391PBS4    | WASHINGTON MUTUAL BANK, FA |  | 307          | \$30,521,866.60         | 41.33%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                |  | 438          | \$43,322,639.78         | 58.67%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                            |  | <b>745</b>   | <b>\$73,844,506.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391PBU9    | WASHINGTON MUTUAL BANK, FA |  | 589          | \$77,069,564.87         | 41.4%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                |  | 836          | \$109,074,250.69        | 58.6%       | 1        | \$131,028.58        | NA | 1        |
| <b>Total</b> |                            |  | <b>1,425</b> | <b>\$186,143,815.56</b> | <b>100%</b> | <b>1</b> | <b>\$131,028.58</b> |    | <b>1</b> |
| 31391PBV7    | WASHINGTON MUTUAL BANK, FA |  | 56           | \$11,244,479.16         | 27.37%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                |  | 150          | \$29,844,196.03         | 72.63%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                            |  | <b>206</b>   | <b>\$41,088,675.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |                                     |              |                         |             |          |               |    |          |
|--------------|-------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31391PBX3    | Unavailable                         | 1            | \$78,733.29             | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>1</b>     | <b>\$78,733.29</b>      | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PBY1    | Unavailable                         | 1            | \$30,730.05             | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>1</b>     | <b>\$30,730.05</b>      | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PCX2    | WASHINGTON MUTUAL BANK, FA          | 306          | \$43,752,883.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>306</b>   | <b>\$43,752,883.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PCY0    | WASHINGTON MUTUAL BANK, FA          | 146          | \$23,798,133.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>146</b>   | <b>\$23,798,133.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PCZ7    | WASHINGTON MUTUAL BANK, FA          | 718          | \$163,911,813.18        | 66.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 355          | \$81,973,560.60         | 33.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>1,073</b> | <b>\$245,885,373.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PE36    | FIRST HORIZON HOME LOAN CORPORATION | 2            | \$254,245.56            | 22.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 5            | \$864,264.48            | 77.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>7</b>     | <b>\$1,118,510.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PE51    | FIRST HORIZON HOME LOAN CORPORATION | 35           | \$2,295,089.11          | 69.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 19           | \$985,122.95            | 30.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>54</b>    | <b>\$3,280,212.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PE69    | FIRST HORIZON HOME LOAN CORPORATION | 39           | \$5,596,581.57          | 45.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 45           | \$6,573,923.94          | 54.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>84</b>    | <b>\$12,170,505.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PE77    | FIRST HORIZON HOME LOAN CORPORATION | 98           | \$15,262,786.16         | 58.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 59           | \$10,912,797.40         | 41.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>157</b>   | <b>\$26,175,583.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PE85    | FIRST HORIZON HOME LOAN CORPORATION | 10           | \$1,559,725.53          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>10</b>    | <b>\$1,559,725.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PET9    | FIRST HORIZON HOME LOAN CORPORATION | 41           | \$8,026,138.95          | 67.69%      | 0        | \$0.00        | NA | 0        |



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|              |  |                                     |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                         | 18         | \$3,830,389.22         | 32.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>59</b>  | <b>\$11,856,528.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PEU6    |  | FIRST HORIZON HOME LOAN CORPORATION | 63         | \$9,781,685.53         | 60.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 43         | \$6,419,003.80         | 39.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>106</b> | <b>\$16,200,689.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PEV4    |  | FIRST HORIZON HOME LOAN CORPORATION | 177        | \$34,467,909.68        | 74.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 56         | \$11,977,906.38        | 25.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>233</b> | <b>\$46,445,816.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PEW2    |  | FIRST HORIZON HOME LOAN CORPORATION | 88         | \$16,895,559.36        | 61.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 46         | \$10,369,979.20        | 38.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>134</b> | <b>\$27,265,538.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PEY8    |  | FIRST HORIZON HOME LOAN CORPORATION | 7          | \$1,050,498.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>7</b>   | <b>\$1,050,498.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PEZ5    |  | FIRST HORIZON HOME LOAN CORPORATION | 85         | \$13,977,406.16        | 49.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 75         | \$14,173,883.70        | 50.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>160</b> | <b>\$28,151,289.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PFM3    |  | FIRST STAR SAVINGS BANK             | 12         | \$2,013,288.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>12</b>  | <b>\$2,013,288.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PFN1    |  | FIRST STAR SAVINGS BANK             | 18         | \$2,007,433.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>18</b>  | <b>\$2,007,433.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PG26    |  | Unavailable                         | 84         | \$13,550,032.93        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>84</b>  | <b>\$13,550,032.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PG34    |  | Unavailable                         | 70         | \$11,206,780.01        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>70</b>  | <b>\$11,206,780.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PG42    |  | WEBSTER BANK                        | 1          | \$225,000.00           | 4.24%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 33         | \$5,083,900.00         | 95.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>34</b>  | <b>\$5,308,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PG59    |  | WEBSTER BANK                        | 2          | \$284,593.30           | 4.33%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 40         | \$6,293,290.98         | 95.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>42</b>  | <b>\$6,577,884.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391PG67    | Unavailable            | 23         | \$3,988,332.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>23</b>  | <b>\$3,988,332.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PG75    | Unavailable            | 59         | \$7,977,147.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>59</b>  | <b>\$7,977,147.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PG83    | Unavailable            | 66         | \$9,501,489.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>66</b>  | <b>\$9,501,489.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PG91    | Unavailable            | 13         | \$1,860,630.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>13</b>  | <b>\$1,860,630.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PGM2    | REGIONS MORTGAGE, INC. | 33         | \$4,486,777.35         | 81.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 7          | \$1,013,225.62         | 18.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>40</b>  | <b>\$5,500,002.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PGN0    | REGIONS MORTGAGE, INC. | 89         | \$6,159,013.91         | 91.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 8          | \$546,777.18           | 8.15%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>97</b>  | <b>\$6,705,791.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PGP5    | REGIONS MORTGAGE, INC. | 153        | \$15,992,644.66        | 87.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 20         | \$2,184,809.59         | 12.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>173</b> | <b>\$18,177,454.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PGQ3    | REGIONS MORTGAGE, INC. | 31         | \$5,249,896.11         | 95.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 2          | \$267,674.82           | 4.85%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>33</b>  | <b>\$5,517,570.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PGR1    | REGIONS MORTGAGE, INC. | 187        | \$12,094,702.31        | 93.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 13         | \$865,592.67           | 6.68%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>200</b> | <b>\$12,960,294.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PGS9    | REGIONS MORTGAGE, INC. | 149        | \$15,472,705.47        | 88.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 19         | \$1,977,642.81         | 11.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>168</b> | <b>\$17,450,348.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PGT7    | REGIONS MORTGAGE, INC. | 18         | \$886,394.02           | 71.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 5          | \$348,207.20           | 28.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>23</b>  | <b>\$1,234,601.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PGU4    | Unavailable            | 53         | \$10,097,160.98        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>53</b>  | <b>\$10,097,160.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PGV2    | Unavailable            | 15         | \$2,509,512.47         | 100%        | 0        | \$0.00        | NA | 0        |

|              |   |  |            |                        |             |          |               |    |          |
|--------------|---|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |   |  | <b>15</b>  | <b>\$2,509,512.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PGW0    | Unavailable   |  | 76         | \$13,151,756.32        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>76</b>  | <b>\$13,151,756.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PGX8    | Unavailable   |  | 92         | \$14,361,321.70        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>92</b>  | <b>\$14,361,321.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PGY6    | Unavailable   |  | 22         | \$3,140,704.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>22</b>  | <b>\$3,140,704.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PGZ3    | Unavailable   |  | 77         | \$11,289,224.56        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>77</b>  | <b>\$11,289,224.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PH25    | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC |  | 4          | \$699,650.00           | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable   |  | 253        | \$49,304,570.82        | 98.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>257</b> | <b>\$50,004,220.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PH41    | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC |  | 2          | \$241,837.27           | 3.06%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   |  | 60         | \$7,657,427.56         | 96.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>62</b>  | <b>\$7,899,264.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PH58    | Unavailable   |  | 56         | \$5,883,710.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>56</b>  | <b>\$5,883,710.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PH74    | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC |  | 3          | \$484,767.54           | 9.08%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   |  | 36         | \$4,853,829.39         | 90.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>39</b>  | <b>\$5,338,596.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PH82    | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC |  | 6          | \$396,583.86           | 14.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   |  | 41         | \$2,338,746.63         | 85.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>47</b>  | <b>\$2,735,330.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PH90    | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC |  | 4          | \$380,714.75           | 13.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   |  | 22         | \$2,357,351.10         | 86.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>26</b>  | <b>\$2,738,065.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                  |           |                        |             |          |               |    |          |
|--------------|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31391PHA7    | Unavailable                      | 84        | \$12,586,652.68        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>84</b> | <b>\$12,586,652.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PHB5    | WEBSTER BANK                     | 2         | \$164,700.00           | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 78        | \$11,266,366.40        | 98.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>80</b> | <b>\$11,431,066.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PHC3    | Unavailable                      | 48        | \$7,476,874.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>48</b> | <b>\$7,476,874.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PHD1    | WEBSTER BANK                     | 2         | \$251,600.00           | 2.66%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 61        | \$9,204,103.12         | 97.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>63</b> | <b>\$9,455,703.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PHH2    | Unavailable                      | 54        | \$3,702,305.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>54</b> | <b>\$3,702,305.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PHJ8    | BANKUNITED, FEDERAL SAVINGS BANK | 1         | \$89,500.00            | 8.81%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 4         | \$926,742.86           | 91.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>5</b>  | <b>\$1,016,242.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PHK5    | BANKUNITED, FEDERAL SAVINGS BANK | 4         | \$589,200.00           | 39.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 7         | \$917,050.00           | 60.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>11</b> | <b>\$1,506,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PHL3    | BANKUNITED, FEDERAL SAVINGS BANK | 2         | \$314,300.00           | 30.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 4         | \$707,750.00           | 69.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>6</b>  | <b>\$1,022,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PHM1    | Unavailable                      | 11        | \$2,017,850.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>11</b> | <b>\$2,017,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PHN9    | BANKUNITED, FEDERAL SAVINGS BANK | 8         | \$1,211,908.13         | 30.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 17        | \$2,792,692.32         | 69.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>25</b> | <b>\$4,004,600.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PHP4    | BANKUNITED, FEDERAL SAVINGS BANK | 4         | \$512,300.00           | 33.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 5         | \$1,003,000.00         | 66.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>9</b>  | <b>\$1,515,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391PHQ2    | BANKUNITED, FEDERAL SAVINGS BANK                      | 3          | \$347,000.00           | 34.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 3          | \$658,200.00           | 65.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,005,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PHR0    | Unavailable   | 26         | \$4,985,100.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>26</b>  | <b>\$4,985,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PHT6    | BANKUNITED, FEDERAL SAVINGS BANK                      | 4          | \$792,100.00           | 26.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 10         | \$2,236,300.00         | 73.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>14</b>  | <b>\$3,028,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PHU3    | BANKUNITED, FEDERAL SAVINGS BANK                      | 1          | \$140,800.00           | 14.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 5          | \$862,800.00           | 85.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,003,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PHV1    | Unavailable   | 8          | \$1,024,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,024,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PHW9    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3          | \$587,633.54           | 2.67%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 113        | \$21,414,527.33        | 97.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>116</b> | <b>\$22,002,160.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PHX7    | Unavailable   | 19         | \$2,066,785.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>19</b>  | <b>\$2,066,785.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PHY5    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1          | \$42,300.00            | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 53         | \$7,024,417.91         | 99.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>54</b>  | <b>\$7,066,717.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PHZ2    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1          | \$93,769.00            | 1.76%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 49         | \$5,222,835.83         | 98.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>50</b>  | <b>\$5,316,604.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PJ23    | Unavailable   | 42         | \$2,513,101.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>42</b>  | <b>\$2,513,101.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PJ31    | Unavailable   | 42         | \$4,103,842.01         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |   |  |           |                        |             |          |               |    |          |
|--------------|---|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |   |  | <b>42</b> | <b>\$4,103,842.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PJ49    | RBMG INC.   |  | 1         | \$211,200.00           | 2.38%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   |  | 40        | \$8,663,369.32         | 97.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>41</b> | <b>\$8,874,569.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PJ56    | RBMG INC.   |  | 1         | \$244,000.00           | 2.98%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   |  | 39        | \$7,944,985.56         | 97.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>40</b> | <b>\$8,188,985.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PJ64    | Unavailable   |  | 23        | \$4,545,426.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>23</b> | <b>\$4,545,426.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PJ72    | Unavailable   |  | 23        | \$3,483,332.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>23</b> | <b>\$3,483,332.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PJ80    | RBMG INC.   |  | 1         | \$123,000.00           | 4.5%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable   |  | 23        | \$2,608,488.79         | 95.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>24</b> | <b>\$2,731,488.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PJ98    | Unavailable   |  | 22        | \$2,185,604.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>22</b> | <b>\$2,185,604.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PJC1    | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC |  | 3         | \$174,791.00           | 3.56%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   |  | 75        | \$4,729,175.21         | 96.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>78</b> | <b>\$4,903,966.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PJD9    | Unavailable   |  | 67        | \$10,773,500.28        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>67</b> | <b>\$10,773,500.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PJE7    | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC |  | 1         | \$146,750.00           | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   |  | 42        | \$7,542,040.61         | 98.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>43</b> | <b>\$7,688,790.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PJF4    | Unavailable   |  | 54        | \$10,077,170.31        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>54</b> | <b>\$10,077,170.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PJG2    | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC |  | 1         | \$90,000.00            | 2.71%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   |  | 21        | \$3,225,391.04         | 97.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>22</b> | <b>\$3,315,391.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391PJH0    | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1          | \$186,000.00           | 3.93%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 28         | \$4,550,461.15         | 96.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>29</b>  | <b>\$4,736,461.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PJP2    | Unavailable   | 196        | \$32,043,136.71        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>196</b> | <b>\$32,043,136.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PJQ0    | Unavailable   | 14         | \$1,538,407.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>14</b>  | <b>\$1,538,407.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PJR8    | Unavailable   | 100        | \$19,068,113.43        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>100</b> | <b>\$19,068,113.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PJS6    | Unavailable   | 150        | \$31,339,104.77        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>150</b> | <b>\$31,339,104.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PJT4    | Unavailable   | 11         | \$2,191,262.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b>  | <b>\$2,191,262.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PJU1    | RBMG INC.   | 1          | \$285,000.00           | 3.38%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 45         | \$8,153,385.75         | 96.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>46</b>  | <b>\$8,438,385.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PJV9    | RBMG INC.   | 2          | \$468,800.00           | 5.46%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 38         | \$8,110,358.53         | 94.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>40</b>  | <b>\$8,579,158.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391P JW7   | RBMG INC.   | 1          | \$171,500.00           | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 91         | \$12,105,864.11        | 98.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>92</b>  | <b>\$12,277,364.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391P JX5   | Unavailable   | 98         | \$10,781,506.52        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>98</b>  | <b>\$10,781,506.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391P JY3   | Unavailable   | 24         | \$1,822,740.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>24</b>  | <b>\$1,822,740.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391P JZ0   | Unavailable   | 26         | \$2,544,352.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>26</b>  | <b>\$2,544,352.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PK21    | Unavailable   | 11         | \$1,390,503.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,390,503.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |             |           |                        |             |          |                    |    |          |
|--------------|-------------|-----------|------------------------|-------------|----------|--------------------|----|----------|
| 31391PK47    | Unavailable | 16        | \$2,341,773.29         | 100%        | 1        | \$72,900.09        | NA | 0        |
| <b>Total</b> |             | <b>16</b> | <b>\$2,341,773.29</b>  | <b>100%</b> | <b>1</b> | <b>\$72,900.09</b> |    | <b>0</b> |
| 31391PK54    | Unavailable | 43        | \$7,986,816.09         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |             | <b>43</b> | <b>\$7,986,816.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391PK62    | Unavailable | 34        | \$6,661,730.00         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |             | <b>34</b> | <b>\$6,661,730.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391PK88    | Unavailable | 12        | \$1,892,655.43         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |             | <b>12</b> | <b>\$1,892,655.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391PK96    | Unavailable | 19        | \$1,748,847.41         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |             | <b>19</b> | <b>\$1,748,847.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391PKC9    | Unavailable | 9         | \$1,031,301.33         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |             | <b>9</b>  | <b>\$1,031,301.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391PKD7    | Unavailable | 56        | \$7,233,957.98         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |             | <b>56</b> | <b>\$7,233,957.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391PKE5    | RBMG INC.   | 2         | \$420,000.00           | 4.44%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable | 44        | \$9,035,902.72         | 95.56%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |             | <b>46</b> | <b>\$9,455,902.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391PKF2    | Unavailable | 45        | \$9,070,770.42         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |             | <b>45</b> | <b>\$9,070,770.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391PKG0    | RBMG INC.   | 1         | \$216,000.00           | 6.43%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable | 16        | \$3,141,942.65         | 93.57%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |             | <b>17</b> | <b>\$3,357,942.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391PKH8    | RBMG INC.   | 2         | \$294,000.00           | 6.45%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable | 27        | \$4,264,200.00         | 93.55%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |             | <b>29</b> | <b>\$4,558,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391PKJ4    | RBMG INC.   | 1         | \$118,000.00           | 3.44%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable | 23        | \$3,307,482.72         | 96.56%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |             | <b>24</b> | <b>\$3,425,482.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391PKK1    | Unavailable | 76        | \$14,357,316.07        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |             | <b>76</b> | <b>\$14,357,316.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391PKL9    | RBMG INC.   | 1         | \$222,000.00           | 1.81%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable | 63        | \$12,046,716.01        | 98.19%      | 0        | \$0.00             | NA | 0        |



|              |             |  |           |                        |             |          |               |    |          |
|--------------|-------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |             |  | <b>64</b> | <b>\$12,268,716.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PKM7    | Unavailable |  | 23        | \$3,939,041.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>23</b> | <b>\$3,939,041.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PKN5    | RBMG INC.   |  | 1         | \$141,300.00           | 1.69%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable |  | 58        | \$8,196,846.64         | 98.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>59</b> | <b>\$8,338,146.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PKP0    | Unavailable |  | 36        | \$4,508,058.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>36</b> | <b>\$4,508,058.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PKQ8    | Unavailable |  | 20        | \$2,005,850.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>20</b> | <b>\$2,005,850.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PKR6    | Unavailable |  | 27        | \$1,745,543.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>27</b> | <b>\$1,745,543.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PKS4    | RBMG INC.   |  | 1         | \$104,900.00           | 2.69%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable |  | 39        | \$3,789,816.05         | 97.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>40</b> | <b>\$3,894,716.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PKU9    | Unavailable |  | 59        | \$11,426,808.25        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>59</b> | <b>\$11,426,808.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PKV7    | Unavailable |  | 47        | \$9,560,600.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>47</b> | <b>\$9,560,600.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PKW5    | Unavailable |  | 17        | \$3,073,900.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>17</b> | <b>\$3,073,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PKX3    | Unavailable |  | 8         | \$1,390,625.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>8</b>  | <b>\$1,390,625.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PKZ8    | Unavailable |  | 13        | \$1,514,135.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>13</b> | <b>\$1,514,135.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PL20    | RBMG INC.   |  | 1         | \$159,000.00           | 2.39%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable |  | 36        | \$6,497,006.94         | 97.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>37</b> | <b>\$6,656,006.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PL38    | Unavailable |  | 87        | \$13,760,644.89        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>87</b> | <b>\$13,760,644.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PL46    | Unavailable |  | 40        | \$5,556,937.30         | 100%        | 0        | \$0.00        | NA | 0        |

|              |             |  |            |                        |             |          |               |    |          |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |             |  | <b>40</b>  | <b>\$5,556,937.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PLA2    | Unavailable |  | 17         | \$1,207,131.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>17</b>  | <b>\$1,207,131.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PLB0    | Unavailable |  | 38         | \$6,546,198.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>38</b>  | <b>\$6,546,198.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PLC8    | Unavailable |  | 17         | \$1,107,063.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>17</b>  | <b>\$1,107,063.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PLD6    | Unavailable |  | 11         | \$1,666,770.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>11</b>  | <b>\$1,666,770.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PLE4    | Unavailable |  | 21         | \$1,271,685.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>21</b>  | <b>\$1,271,685.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PLF1    | Unavailable |  | 79         | \$8,744,147.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>79</b>  | <b>\$8,744,147.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PLG9    | Unavailable |  | 108        | \$16,656,799.02        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>108</b> | <b>\$16,656,799.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PLH7    | Unavailable |  | 15         | \$1,223,600.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>15</b>  | <b>\$1,223,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PLJ3    | Unavailable |  | 8          | \$1,135,885.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>8</b>   | <b>\$1,135,885.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PLK0    | Unavailable |  | 42         | \$8,335,100.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>42</b>  | <b>\$8,335,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PLM6    | Unavailable |  | 22         | \$4,216,835.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>22</b>  | <b>\$4,216,835.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PLN4    | Unavailable |  | 90         | \$14,223,138.30        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>90</b>  | <b>\$14,223,138.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PLP9    | Unavailable |  | 65         | \$9,694,979.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>65</b>  | <b>\$9,694,979.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PLQ7    | Unavailable |  | 17         | \$1,072,800.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>17</b>  | <b>\$1,072,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PLR5    | Unavailable |  | 29         | \$6,025,649.32         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>29</b>  | <b>\$6,025,649.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PLS3    |  | Unavailable                                   | 31         | \$4,678,336.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$4,678,336.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PLT1    |  | Unavailable                                   | 19         | \$2,594,928.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$2,594,928.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PLU8    |  | Unavailable                                   | 32         | \$4,583,863.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$4,583,863.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PLV6    |  | Unavailable                                   | 26         | \$3,838,035.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$3,838,035.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PLW4    |  | Unavailable                                   | 14         | \$1,265,324.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$1,265,324.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PLX2    |  | Unavailable                                   | 11         | \$1,887,056.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,887,056.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PLY0    |  | Unavailable                                   | 95         | \$14,512,110.54        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>95</b>  | <b>\$14,512,110.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PLZ7    |  | Unavailable                                   | 164        | \$32,474,688.91        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>164</b> | <b>\$32,474,688.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PM29    |  | NEXSTAR FINANCIAL CORPORATION                 | 46         | \$5,113,426.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>46</b>  | <b>\$5,113,426.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PM37    |  | AMERICAN HOME MORTGAGE CORPORATION            | 45         | \$9,417,537.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>45</b>  | <b>\$9,417,537.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PM45    |  | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 61         | \$10,315,623.65        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>61</b>  | <b>\$10,315,623.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PM52    |  | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 33         | \$5,094,904.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$5,094,904.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PM60    |  | MORGAN STANLEY DEAN WITTER CREDIT             | 135        | \$19,754,737.91        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION   |            |                        |             |          |               |    |          |
| <b>Total</b> |  |   | <b>135</b> | <b>\$19,754,737.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PM78    |  | MORGAN STANLEY DEAN<br>WITTER CREDIT<br>CORPORATION | 24         | \$2,853,342.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$2,853,342.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PMT0    |  | MARKET STREET<br>MORTGAGE CORPORATION               | 13         | \$1,099,639.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,099,639.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PMU7    |  | MARKET STREET<br>MORTGAGE CORPORATION               | 15         | \$2,501,682.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$2,501,682.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PMV5    |  | MARKET STREET<br>MORTGAGE CORPORATION               | 9          | \$1,149,945.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,149,945.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PMW3    |  | NEXSTAR FINANCIAL<br>CORPORATION                    | 23         | \$4,537,473.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$4,537,473.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PMX1    |  | NEXSTAR FINANCIAL<br>CORPORATION                    | 21         | \$4,280,442.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$4,280,442.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PMZ6    |  | NEXSTAR FINANCIAL<br>CORPORATION                    | 48         | \$8,339,006.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>48</b>  | <b>\$8,339,006.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PN51    |  | HOMEAMERICAN<br>MORTGAGE CORPORATION                | 14         | \$3,099,903.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$3,099,903.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PN69    |  | Unavailable   | 95         | \$16,019,310.28        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>95</b>  | <b>\$16,019,310.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PN77    |  | CITIZENS COMMERCIAL<br>AND SAVINGS BANK             | 140        | \$17,001,246.85        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>140</b> | <b>\$17,001,246.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PN85    |  | CITIZENS COMMERCIAL<br>AND SAVINGS BANK             | 9          | \$1,003,622.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,003,622.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                      |           |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31391PN93    |  | CITIZENS COMMERCIAL AND SAVINGS BANK | 92        | \$11,495,852.42        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>92</b> | <b>\$11,495,852.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PNC6    |  | UNION FEDERAL BANK OF INDIANAPOLIS   | 28        | \$5,106,954.21         | 43.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 42        | \$6,607,792.16         | 56.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>70</b> | <b>\$11,714,746.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PND4    |  | UNION FEDERAL BANK OF INDIANAPOLIS   | 33        | \$4,931,221.54         | 53.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 24        | \$4,310,161.04         | 46.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>57</b> | <b>\$9,241,382.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PNE2    |  | UNION FEDERAL BANK OF INDIANAPOLIS   | 17        | \$1,378,686.12         | 54.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 8         | \$1,153,650.97         | 45.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>25</b> | <b>\$2,532,337.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PNG7    |  | CRESCENT MORTGAGE SERVICES           | 28        | \$5,000,106.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>28</b> | <b>\$5,000,106.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PNH5    |  | HEARTLAND BANK                       | 65        | \$10,007,619.79        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>65</b> | <b>\$10,007,619.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PNJ1    |  | HEARTLAND BANK                       | 32        | \$4,465,400.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>32</b> | <b>\$4,465,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PNK8    |  | HEARTLAND BANK                       | 24        | \$3,011,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>24</b> | <b>\$3,011,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PNL6    |  | HEARTLAND BANK                       | 23        | \$3,725,393.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>23</b> | <b>\$3,725,393.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PNM4    |  | HEARTLAND BANK                       | 17        | \$2,009,800.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>17</b> | <b>\$2,009,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PNN2    |  | HEARTLAND BANK                       | 65        | \$7,009,028.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>65</b> | <b>\$7,009,028.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PNP7    |  | HEARTLAND BANK                       | 21        | \$2,007,345.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>21</b> | <b>\$2,007,345.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PNQ5    |  | HEARTLAND BANK                       | 46        | \$5,025,450.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>46</b> | <b>\$5,025,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                      |           |                       |             |          |               |    |          |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31391PPA8    | CITIZENS COMMERCIAL AND SAVINGS BANK | 1         | \$169,446.68          | 2.26%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 56        | \$7,340,174.83        | 97.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>57</b> | <b>\$7,509,621.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PPB6    | CITIZENS COMMERCIAL AND SAVINGS BANK | 19        | \$1,505,298.86        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>19</b> | <b>\$1,505,298.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PPC4    | CITIZENS COMMERCIAL AND SAVINGS BANK | 11        | \$1,004,353.61        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>11</b> | <b>\$1,004,353.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PPD2    | HOME STAR MORTGAGE SERVICES, LLC     | 17        | \$2,154,844.95        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>17</b> | <b>\$2,154,844.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PPE0    | HOME STAR MORTGAGE SERVICES, LLC     | 10        | \$1,295,344.16        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>10</b> | <b>\$1,295,344.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PPF7    | HOME STAR MORTGAGE SERVICES, LLC     | 50        | \$8,001,342.64        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>50</b> | <b>\$8,001,342.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PPG5    | HOME STAR MORTGAGE SERVICES, LLC     | 19        | \$2,537,342.04        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>19</b> | <b>\$2,537,342.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PPH3    | HOME STAR MORTGAGE SERVICES, LLC     | 29        | \$3,932,929.86        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>29</b> | <b>\$3,932,929.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PPJ9    | HOME STAR MORTGAGE SERVICES, LLC     | 12        | \$1,563,190.53        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>12</b> | <b>\$1,563,190.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PPL4    | HOME STAR MORTGAGE SERVICES, LLC     | 20        | \$3,289,096.52        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>20</b> | <b>\$3,289,096.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PPN0    | HOME STAR MORTGAGE SERVICES, LLC     | 21        | \$3,354,560.80        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>21</b> | <b>\$3,354,560.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PQ25    |                                      | 82        | \$13,482,009.37       | 72.49%      | 0        | \$0.00        | NA | 0        |

|              |                                |            |                        |             |          |               |    |          |  |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | CHEVY CHASE SAVINGS BANK FSB   |            |                        |             |          |               |    |          |  |
|              | Unavailable                    | 25         | \$5,115,335.70         | 27.51%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                | <b>107</b> | <b>\$18,597,345.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31391PQ33    | CHEVY CHASE SAVINGS BANK FSB   | 26         | \$4,625,100.85         | 88.19%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                    | 4          | \$619,245.82           | 11.81%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                | <b>30</b>  | <b>\$5,244,346.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31391PQ41    | UNIVERSAL MORTGAGE CORPORATION | 12         | \$1,055,718.32         | 34.11%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                    | 12         | \$2,038,915.02         | 65.89%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                | <b>24</b>  | <b>\$3,094,633.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31391PQ82    | NEXSTAR FINANCIAL CORPORATION  | 23         | \$4,120,173.85         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                | <b>23</b>  | <b>\$4,120,173.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31391PQ90    | NEXSTAR FINANCIAL CORPORATION  | 29         | \$5,176,359.21         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                | <b>29</b>  | <b>\$5,176,359.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31391PQX7    | CHEVY CHASE SAVINGS BANK FSB   | 5          | \$1,144,865.07         | 83.44%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                    | 1          | \$227,262.47           | 16.56%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                | <b>6</b>   | <b>\$1,372,127.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31391PQY5    | CHEVY CHASE SAVINGS BANK FSB   | 128        | \$25,231,595.14        | 69.44%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                    | 52         | \$11,105,709.08        | 30.56%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                | <b>180</b> | <b>\$36,337,304.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31391PQZ2    | CHEVY CHASE SAVINGS BANK FSB   | 239        | \$47,282,670.35        | 82.46%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                    | 50         | \$10,058,908.10        | 17.54%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                | <b>289</b> | <b>\$57,341,578.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31391PR24    | WITMER FUNDING, LLC            | 137        | \$24,536,149.80        | 71.4%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                    | 53         | \$9,828,492.84         | 28.6%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                | <b>190</b> | <b>\$34,364,642.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31391PR32    | WITMER FUNDING, LLC            | 166        | \$29,754,408.59        | 88.39%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                    | 21         | \$3,908,130.79         | 11.61%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                | <b>187</b> | <b>\$33,662,539.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

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|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391PR40    | WITMER FUNDING, LLC                       | 150        | \$26,600,614.38        | 80.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 24         | \$6,459,825.99         | 19.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>174</b> | <b>\$33,060,440.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PR57    | WITMER FUNDING, LLC                       | 66         | \$12,627,200.00        | 37.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 110        | \$21,123,435.57        | 62.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>176</b> | <b>\$33,750,635.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PR65    | WITMER FUNDING, LLC                       | 107        | \$19,900,236.56        | 58.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 84         | \$13,971,965.78        | 41.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>191</b> | <b>\$33,872,202.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PR73    | Unavailable                               | 12         | \$1,466,603.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b>  | <b>\$1,466,603.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PR81    | WITMER FUNDING, LLC                       | 55         | \$7,927,462.79         | 55.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 45         | \$6,316,951.65         | 44.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>100</b> | <b>\$14,244,414.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PRA6    | NEXSTAR FINANCIAL CORPORATION             | 15         | \$2,618,860.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15</b>  | <b>\$2,618,860.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PRB4    | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8          | \$1,005,720.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,005,720.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PRC2    | WITMER FUNDING, LLC                       | 108        | \$21,269,861.59        | 61.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 62         | \$13,180,639.54        | 38.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>170</b> | <b>\$34,450,501.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PRD0    | WITMER FUNDING, LLC                       | 7          | \$1,585,838.55         | 16.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 52         | \$7,755,723.56         | 83.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>59</b>  | <b>\$9,341,562.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PRE8    | WITMER FUNDING, LLC                       | 184        | \$18,115,799.45        | 55.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 146        | \$14,407,230.23        | 44.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>330</b> | <b>\$32,523,029.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PRF5    | WITMER FUNDING, LLC                       | 8          | \$859,950.00           | 14.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 43         | \$4,986,321.95         | 85.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>51</b>  | <b>\$5,846,271.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PRG3    | WITMER FUNDING, LLC                       | 99         | \$18,260,394.12        | 52.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 94         | \$16,234,985.55        | 47.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>193</b> | <b>\$34,495,379.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                     |            |                        |             |          |               |    |          |
|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391PRH1    | WITMER FUNDING, LLC | 81         | \$16,250,516.81        | 48.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 94         | \$17,214,369.93        | 51.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>175</b> | <b>\$33,464,886.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PRJ7    | WITMER FUNDING, LLC | 61         | \$6,134,307.24         | 48.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 65         | \$6,492,349.10         | 51.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>126</b> | <b>\$12,626,656.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PRK4    | WITMER FUNDING, LLC | 19         | \$2,095,845.08         | 24.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 69         | \$6,575,362.38         | 75.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>88</b>  | <b>\$8,671,207.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PRL2    | WITMER FUNDING, LLC | 1          | \$102,000.00           | 4.53%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 22         | \$2,150,120.81         | 95.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>23</b>  | <b>\$2,252,120.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PRM0    | WITMER FUNDING, LLC | 140        | \$10,101,949.27        | 54.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 117        | \$8,445,758.51         | 45.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>257</b> | <b>\$18,547,707.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PRN8    | WITMER FUNDING, LLC | 4          | \$239,000.00           | 10.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 29         | \$1,955,947.31         | 89.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>33</b>  | <b>\$2,194,947.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PRP3    | WITMER FUNDING, LLC | 27         | \$1,978,298.62         | 52.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 25         | \$1,819,995.85         | 47.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>52</b>  | <b>\$3,798,294.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PRQ1    | WITMER FUNDING, LLC | 41         | \$8,270,814.55         | 44.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 51         | \$10,501,520.65        | 55.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>92</b>  | <b>\$18,772,335.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PRR9    | WITMER FUNDING, LLC | 65         | \$12,358,230.97        | 35.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 135        | \$22,254,628.18        | 64.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>200</b> | <b>\$34,612,859.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PRS7    | WITMER FUNDING, LLC | 126        | \$23,059,660.39        | 67.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 69         | \$11,220,847.04        | 32.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>195</b> | <b>\$34,280,507.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PRT5    | WITMER FUNDING, LLC | 158        | \$21,645,989.80        | 64.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 83         | \$12,170,207.73        | 35.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>241</b> | <b>\$33,816,197.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                            |            |                        |             |          |               |    |          |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391PRV0    | WITMER FUNDING, LLC        | 118        | \$22,790,067.07        | 65.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 73         | \$12,241,873.81        | 34.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>191</b> | <b>\$35,031,940.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PRW8    | WITMER FUNDING, LLC        | 139        | \$23,014,284.25        | 67.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 69         | \$11,139,076.64        | 32.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>208</b> | <b>\$34,153,360.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PRX6    | WITMER FUNDING, LLC        | 67         | \$11,705,564.39        | 81.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 13         | \$2,646,870.00         | 18.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>80</b>  | <b>\$14,352,434.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PRY4    | WITMER FUNDING, LLC        | 97         | \$13,224,170.06        | 64.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 74         | \$7,238,593.04         | 35.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>171</b> | <b>\$20,462,763.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PRZ1    | WITMER FUNDING, LLC        | 171        | \$25,822,158.42        | 74.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 60         | \$8,736,464.88         | 25.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>231</b> | <b>\$34,558,623.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PS23    | AMERICAN HOME FUNDING INC. | 91         | \$14,706,800.48        | 98.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 2          | \$289,000.00           | 1.93%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>93</b>  | <b>\$14,995,800.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PS31    | AMERICAN HOME FUNDING INC. | 98         | \$14,854,909.57        | 99.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 1          | \$148,000.00           | 0.99%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>99</b>  | <b>\$15,002,909.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PS49    | AMERICAN HOME FUNDING INC. | 53         | \$9,770,250.00         | 97.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 1          | \$240,000.00           | 2.4%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>54</b>  | <b>\$10,010,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PS56    | AMERICAN HOME FUNDING INC. | 13         | \$1,554,899.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>13</b>  | <b>\$1,554,899.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PS72    | AMERICAN HOME FUNDING INC. | 32         | \$5,000,700.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>32</b>  | <b>\$5,000,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PS80    | AMERICAN HOME FUNDING INC. | 57         | \$10,001,508.95        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>57</b>  | <b>\$10,001,508.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                |            |                        |             |          |                    |    |          |
|--------------|--------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| 31391PSA5    | WITMER FUNDING, LLC            | 121        | \$28,004,021.00        | 80.62%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                    | 28         | \$6,731,580.00         | 19.38%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                | <b>149</b> | <b>\$34,735,601.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391PSB3    | WITMER FUNDING, LLC            | 141        | \$31,363,784.09        | 90.85%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                    | 13         | \$3,159,194.16         | 9.15%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                | <b>154</b> | <b>\$34,522,978.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391PSC1    | WITMER FUNDING, LLC            | 46         | \$10,153,750.00        | 69.79%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                    | 17         | \$4,394,701.35         | 30.21%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                | <b>63</b>  | <b>\$14,548,451.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391PSD9    | WITMER FUNDING, LLC            | 103        | \$16,246,492.40        | 68.5%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                    | 51         | \$7,471,010.42         | 31.5%       | 1        | \$49,274.69        | NA | 1        |
| <b>Total</b> |                                | <b>154</b> | <b>\$23,717,502.82</b> | <b>100%</b> | <b>1</b> | <b>\$49,274.69</b> |    | <b>1</b> |
| 31391PSE7    | WITMER FUNDING, LLC            | 121        | \$18,503,206.58        | 53.01%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                    | 105        | \$16,400,199.70        | 46.99%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                | <b>226</b> | <b>\$34,903,406.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391PSF4    | WITMER FUNDING, LLC            | 19         | \$3,338,600.00         | 71%         | 0        | \$0.00             | NA | 0        |
|              | Unavailable                    | 8          | \$1,363,500.00         | 29%         | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                | <b>27</b>  | <b>\$4,702,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391PSG2    | WITMER FUNDING, LLC            | 49         | \$8,605,125.00         | 55.49%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                    | 36         | \$6,902,146.84         | 44.51%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                | <b>85</b>  | <b>\$15,507,271.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391PSY3    | EXCHANGE FINANCIAL CORPORATION | 26         | \$3,566,650.00         | 58.3%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                    | 20         | \$2,551,000.00         | 41.7%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                | <b>46</b>  | <b>\$6,117,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391PTC0    | Unavailable                    | 26         | \$4,673,898.63         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                | <b>26</b>  | <b>\$4,673,898.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391PTD8    | Unavailable                    | 208        | \$29,567,391.21        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                | <b>208</b> | <b>\$29,567,391.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391PTE6    | Unavailable                    | 40         | \$3,142,205.74         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                | <b>40</b>  | <b>\$3,142,205.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391PTF3    | WASHINGTON MUTUAL BANK, FA     | 175        | \$25,205,737.00        | 22.86%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                    | 475        | \$85,070,492.12        | 77.14%      | 0        | \$0.00             | NA | 0        |

|              |  |                            |              |                         |             |          |               |    |          |
|--------------|--|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                            | <b>650</b>   | <b>\$110,276,229.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |              |                         |             |          |               |    |          |
| 31391PTG1    |  | WASHINGTON MUTUAL BANK, FA | 860          | \$127,487,252.33        | 63.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 388          | \$73,508,473.73         | 36.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>1,248</b> | <b>\$200,995,726.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |              |                         |             |          |               |    |          |
| 31391PWK8    |  | Unavailable                | 7            | \$1,598,598.66          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>7</b>     | <b>\$1,598,598.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |              |                         |             |          |               |    |          |
| 31391PWL6    |  | Unavailable                | 6            | \$1,411,200.61          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>6</b>     | <b>\$1,411,200.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |              |                         |             |          |               |    |          |
| 31391PWM4    |  | Unavailable                | 14           | \$1,948,464.77          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>14</b>    | <b>\$1,948,464.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |              |                         |             |          |               |    |          |
| 31391PWN2    |  | Unavailable                | 14           | \$3,002,068.35          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>14</b>    | <b>\$3,002,068.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |              |                         |             |          |               |    |          |
| 31391PXD3    |  | Unavailable                | 21           | \$3,499,820.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>21</b>    | <b>\$3,499,820.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |              |                         |             |          |               |    |          |
| 31391PXE1    |  | Unavailable                | 27           | \$3,999,700.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>27</b>    | <b>\$3,999,700.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |              |                         |             |          |               |    |          |
| 31391PXF8    |  | Unavailable                | 30           | \$5,000,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>30</b>    | <b>\$5,000,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |              |                         |             |          |               |    |          |
| 31391PXG6    |  | Unavailable                | 27           | \$3,999,820.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>27</b>    | <b>\$3,999,820.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |              |                         |             |          |               |    |          |
| 31391PXH4    |  | Unavailable                | 28           | \$5,000,200.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>28</b>    | <b>\$5,000,200.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |              |                         |             |          |               |    |          |
| 31391PXJ0    |  | Unavailable                | 33           | \$5,493,100.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>33</b>    | <b>\$5,493,100.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |              |                         |             |          |               |    |          |
| 31391P XK7   |  | Unavailable                | 36           | \$5,258,950.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>36</b>    | <b>\$5,258,950.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |              |                         |             |          |               |    |          |
| 31391PXL5    |  | Unavailable                | 22           | \$3,999,800.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>22</b>    | <b>\$3,999,800.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |              |                         |             |          |               |    |          |
| 31391PXM3    |  | AEGIS MORTGAGE CORPORATION | 1            | \$300,700.00            | 6.3%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 25           | \$4,469,800.00          | 93.7%       | 0        | \$0.00        | NA | 0        |

|              |  |                                 |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                 | <b>26</b>  | <b>\$4,770,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PXN1    |  | Unavailable                     | 16         | \$2,852,850.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>16</b>  | <b>\$2,852,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PXR2    |  | Unavailable                     | 36         | \$4,780,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>36</b>  | <b>\$4,780,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PY26    |  | HSBC MORTGAGE CORPORATION (USA) | 19         | \$2,777,733.00         | 27.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 35         | \$7,223,214.03         | 72.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>54</b>  | <b>\$10,000,947.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PY34    |  | HSBC MORTGAGE CORPORATION (USA) | 34         | \$6,820,491.08         | 45.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 39         | \$8,178,859.60         | 54.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>73</b>  | <b>\$14,999,350.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PY42    |  | HSBC MORTGAGE CORPORATION (USA) | 32         | \$4,931,800.00         | 41.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 36         | \$7,069,200.00         | 58.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>68</b>  | <b>\$12,001,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PY59    |  | HSBC MORTGAGE CORPORATION (USA) | 16         | \$3,729,627.17         | 46.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 23         | \$4,271,950.00         | 53.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>39</b>  | <b>\$8,001,577.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PY67    |  | HSBC MORTGAGE CORPORATION (USA) | 63         | \$8,447,546.35         | 56.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 45         | \$6,554,200.00         | 43.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>108</b> | <b>\$15,001,746.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PY75    |  | HSBC MORTGAGE CORPORATION (USA) | 48         | \$7,009,132.79         | 70.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 16         | \$2,991,600.00         | 29.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>64</b>  | <b>\$10,000,732.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PY83    |  | HSBC MORTGAGE CORPORATION (USA) | 31         | \$4,893,894.76         | 48.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 34         | \$5,107,677.08         | 51.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>65</b>  | <b>\$10,001,571.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PY91    |  | HSBC MORTGAGE CORPORATION (USA) | 48         | \$7,545,367.23         | 47.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 48         | \$8,454,267.28         | 52.84%      | 0        | \$0.00        | NA | 0        |

|              |                                 |  |           |                        |             |          |               |    |          |
|--------------|---------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                                 |  | <b>96</b> | <b>\$15,999,634.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PYW0    | HSBC MORTGAGE CORPORATION (USA) |  | 21        | \$3,691,835.00         | 41.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     |  | 27        | \$5,308,995.48         | 58.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>48</b> | <b>\$9,000,830.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PYX8    | HSBC MORTGAGE CORPORATION (USA) |  | 1         | \$66,000.00            | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     |  | 77        | \$14,935,167.97        | 99.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>78</b> | <b>\$15,001,167.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PYY6    | HSBC MORTGAGE CORPORATION (USA) |  | 13        | \$1,961,909.59         | 24.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     |  | 31        | \$6,039,393.83         | 75.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>44</b> | <b>\$8,001,303.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PYZ3    | HSBC MORTGAGE CORPORATION (USA) |  | 37        | \$6,241,752.36         | 41.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     |  | 47        | \$8,759,700.00         | 58.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>84</b> | <b>\$15,001,452.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PZA7    | HSBC MORTGAGE CORPORATION (USA) |  | 7         | \$1,008,497.96         | 33.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     |  | 14        | \$1,991,931.04         | 66.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>21</b> | <b>\$3,000,429.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PZB5    | HSBC MORTGAGE CORPORATION (USA) |  | 26        | \$2,878,828.83         | 41.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     |  | 26        | \$4,122,200.00         | 58.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>52</b> | <b>\$7,001,028.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PZC3    | HSBC MORTGAGE CORPORATION (USA) |  | 19        | \$2,871,397.04         | 71.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     |  | 5         | \$1,128,900.00         | 28.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>24</b> | <b>\$4,000,297.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PZD1    | HSBC MORTGAGE CORPORATION (USA) |  | 21        | \$3,286,450.00         | 46.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     |  | 18        | \$3,715,400.00         | 53.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>39</b> | <b>\$7,001,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PZE9    | HSBC MORTGAGE CORPORATION (USA) |  | 21        | \$2,954,800.00         | 42.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     |  | 24        | \$4,045,550.00         | 57.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>45</b> | <b>\$7,000,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                  |            |                        |             |          |               |    |          |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391PZF6    | HSBC MORTGAGE CORPORATION (USA)  | 18         | \$2,260,791.05         | 37.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 29         | \$3,739,339.80         | 62.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>47</b>  | <b>\$6,000,130.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Q2E3    | THE HUNTINGTON MORTGAGE COMPANY  | 19         | \$2,873,050.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>19</b>  | <b>\$2,873,050.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Q2F0    | THE HUNTINGTON MORTGAGE COMPANY  | 126        | \$15,836,248.80        | 70.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 41         | \$6,711,076.12         | 29.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>167</b> | <b>\$22,547,324.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Q2G8    | THE HUNTINGTON MORTGAGE COMPANY  | 81         | \$8,229,269.60         | 67.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 22         | \$3,966,995.59         | 32.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>103</b> | <b>\$12,196,265.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Q2H6    | THE HUNTINGTON MORTGAGE COMPANY  | 124        | \$13,078,696.95        | 78.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 22         | \$3,654,787.83         | 21.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>146</b> | <b>\$16,733,484.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Q2K9    | THE HUNTINGTON MORTGAGE COMPANY  | 16         | \$1,978,590.10         | 85.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 2          | \$333,600.00           | 14.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>18</b>  | <b>\$2,312,190.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Q4G6    | BANKUNITED, FEDERAL SAVINGS BANK | 2          | \$213,000.00           | 14.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 7          | \$1,293,617.01         | 85.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>9</b>   | <b>\$1,506,617.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Q4H4    | Unavailable                      | 8          | \$1,505,900.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>8</b>   | <b>\$1,505,900.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Q4J0    | BANKUNITED, FEDERAL SAVINGS BANK | 5          | \$731,200.00           | 48.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 6          | \$777,650.00           | 51.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>11</b>  | <b>\$1,508,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Q4K7    | BANKUNITED, FEDERAL SAVINGS BANK | 1          | \$100,000.00           | 2.88%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 23         | \$3,378,123.62         | 97.12%      | 0        | \$0.00        | NA | 0        |

|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                      | <b>24</b>  | <b>\$3,478,123.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31391Q4L5    |  | BANKUNITED, FEDERAL SAVINGS BANK     | 4          | \$631,000.00           | 31.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 9          | \$1,383,900.00         | 68.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>13</b>  | <b>\$2,014,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31391Q4M3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 136        | \$20,816,359.71        | 94.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 8          | \$1,098,186.99         | 5.01%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>144</b> | <b>\$21,914,546.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31391Q4N1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 179        | \$28,658,645.64        | 57.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 131        | \$21,543,504.55        | 42.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>310</b> | <b>\$50,202,150.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31391Q4P6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 175        | \$26,939,880.81        | 54.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 142        | \$22,685,515.82        | 45.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>317</b> | <b>\$49,625,396.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31391Q4Q4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 174        | \$27,046,344.86        | 53.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 152        | \$23,096,504.42        | 46.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>326</b> | <b>\$50,142,849.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31391Q4R2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 174        | \$28,553,843.93        | 56.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 153        | \$21,638,638.16        | 43.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>327</b> | <b>\$50,192,482.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31391Q4S0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 37         | \$5,825,730.94         | 34.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 73         | \$10,930,721.52        | 65.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>110</b> | <b>\$16,756,452.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31391Q4T8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 200        | \$30,458,675.94        | 60.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 135        | \$19,550,101.39        | 39.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>335</b> | <b>\$50,008,777.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31391Q4U5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 191        | \$30,769,131.76        | 61.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 132        | \$19,130,156.64        | 38.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>323</b> | <b>\$49,899,288.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391Q4V3    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 196        | \$30,660,228.91        | 60.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 134        | \$19,619,777.52        | 39.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>330</b> | <b>\$50,280,006.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Q4W1    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 212        | \$35,237,864.47        | 69.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 105        | \$15,136,788.35        | 30.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>317</b> | <b>\$50,374,652.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Q4X9    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 222        | \$35,014,608.17        | 69.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 111        | \$15,327,756.41        | 30.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>333</b> | <b>\$50,342,364.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Q4Y7    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 75         | \$11,878,029.89        | 47.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 89         | \$12,887,193.82        | 52.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>164</b> | <b>\$24,765,223.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Q4Z4    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 261        | \$38,279,691.23        | 76.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 88         | \$11,800,552.43        | 23.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>349</b> | <b>\$50,080,243.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Q5A8    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 255        | \$38,611,269.36        | 77.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 90         | \$11,354,301.45        | 22.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>345</b> | <b>\$49,965,570.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Q5B6    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 244        | \$36,181,709.13        | 72.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 93         | \$13,996,330.59        | 27.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>337</b> | <b>\$50,178,039.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Q5C4    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 243        | \$35,318,908.95        | 70.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 102        | \$14,980,338.95        | 29.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>345</b> | <b>\$50,299,247.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Q5D2    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 224        | \$35,236,453.05        | 70.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 101        | \$14,500,331.54        | 29.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>325</b> | <b>\$49,736,784.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391Q5E0    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 65         | \$10,686,098.77        | 36.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 130        | \$18,767,100.99        | 63.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>195</b> | <b>\$29,453,199.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Q5F7    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 268        | \$35,101,948.74        | 69.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 104        | \$15,086,450.31        | 30.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>372</b> | <b>\$50,188,399.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Q5G5    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 270        | \$36,919,607.87        | 74.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 88         | \$12,835,690.62        | 25.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>358</b> | <b>\$49,755,298.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Q5H3    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 290        | \$37,321,365.32        | 74.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 89         | \$12,503,217.39        | 25.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>379</b> | <b>\$49,824,582.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Q5J9    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 266        | \$35,018,261.84        | 69.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 107        | \$15,136,451.47        | 30.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>373</b> | <b>\$50,154,713.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Q5K6    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 319        | \$38,811,043.83        | 76.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 79         | \$11,601,181.75        | 23.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>398</b> | <b>\$50,412,225.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Q5L4    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 251        | \$30,450,295.15        | 64.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 125        | \$16,899,746.70        | 35.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>376</b> | <b>\$47,350,041.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Q5M2    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 338        | \$34,455,137.51        | 69.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 126        | \$15,271,334.76        | 30.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>464</b> | <b>\$49,726,472.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Q5N0    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 76         | \$7,294,936.40         | 35.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 133        | \$13,234,405.58        | 64.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>209</b> | <b>\$20,529,341.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Q5P5    | CHASE MANHATTAN                         | 1          | \$172,000.00           | 14%         | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | MORTGAGE CORPORATION                    |            |                        |             |          |               |    |          |
|              |  | Unavailable                             | 10         | \$1,056,749.00         | 86%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,228,749.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Q5V2    |  | Unavailable                             | 18         | \$1,433,194.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$1,433,194.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Q6D1    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 227        | \$24,618,732.70        | 57.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 167        | \$17,858,973.40        | 42.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>394</b> | <b>\$42,477,706.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Q6G4    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 81         | \$11,681,072.63        | 38.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 134        | \$18,418,504.40        | 61.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>215</b> | <b>\$30,099,577.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Q6L3    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 37         | \$5,337,766.46         | 76.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 11         | \$1,645,905.15         | 23.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>48</b>  | <b>\$6,983,671.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Q6M1    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 20         | \$1,764,060.31         | 72.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 6          | \$668,309.91           | 27.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$2,432,370.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Q6P4    |  | Unavailable                             | 9          | \$1,665,850.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,665,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Q6Q2    |  | Unavailable                             | 28         | \$4,319,893.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$4,319,893.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Q6R0    |  | Unavailable                             | 30         | \$4,769,188.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$4,769,188.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Q6S8    |  | Unavailable                             | 28         | \$5,015,245.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$5,015,245.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Q6T6    |  | THE BRANCH BANKING<br>AND TRUST COMPANY | 2          | \$190,500.00           | 11.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 12         | \$1,519,548.69         | 88.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$1,710,048.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Q6U3    |  | THE BRANCH BANKING<br>AND TRUST COMPANY | 1          | \$79,800.00            | 1.97%       | 0        | \$0.00        | NA | 0        |

|              |  |                            |            |                        |             |          |               |    |          |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                | 28         | \$3,978,954.89         | 98.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>29</b>  | <b>\$4,058,754.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Q6V1    |  | CRESCENT MORTGAGE SERVICES | 26         | \$4,312,084.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>26</b>  | <b>\$4,312,084.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Q6W9    |  | CRESCENT MORTGAGE SERVICES | 25         | \$4,296,950.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>25</b>  | <b>\$4,296,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Q6Y5    |  | WASHINGTON MUTUAL BANK, FA | 1          | \$199,684.86           | 16.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 5          | \$1,000,886.90         | 83.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>6</b>   | <b>\$1,200,571.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Q6Z2    |  | WASHINGTON MUTUAL BANK, FA | 1          | \$260,000.00           | 14.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 6          | \$1,497,119.87         | 85.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>7</b>   | <b>\$1,757,119.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Q7A6    |  | WASHINGTON MUTUAL BANK, FA | 33         | \$5,618,202.74         | 45.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 36         | \$6,722,949.45         | 54.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>69</b>  | <b>\$12,341,152.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Q7B4    |  | WASHINGTON MUTUAL BANK, FA | 110        | \$20,481,710.88        | 41.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 166        | \$28,841,308.88        | 58.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>276</b> | <b>\$49,323,019.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Q7D0    |  | WASHINGTON MUTUAL BANK     | 4          | \$597,802.76           | 37.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 5          | \$983,784.51           | 62.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>9</b>   | <b>\$1,581,587.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Q7E8    |  | WASHINGTON MUTUAL BANK     | 3          | \$665,485.97           | 33.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 10         | \$1,343,607.10         | 66.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>13</b>  | <b>\$2,009,093.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Q7G3    |  | WASHINGTON MUTUAL BANK, FA | 2          | \$354,320.00           | 21.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 6          | \$1,313,850.00         | 78.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>8</b>   | <b>\$1,668,170.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                      |            |                        |             |          |               |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391Q7H1    | WASHINGTON MUTUAL BANK, FA           | 4          | \$1,068,390.61         | 24.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 19         | \$3,377,889.16         | 75.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>23</b>  | <b>\$4,446,279.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QAA2    | USAA FEDERAL SAVINGS BANK            | 62         | \$8,597,250.18         | 86.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 6          | \$1,353,023.03         | 13.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>68</b>  | <b>\$9,950,273.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QAB0    | USAA FEDERAL SAVINGS BANK            | 198        | \$28,953,246.71        | 91.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 17         | \$2,544,813.29         | 8.08%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>215</b> | <b>\$31,498,060.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QAD6    | M&T MORTGAGE CORPORATION             | 9          | \$1,535,661.83         | 92.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 1          | \$127,407.72           | 7.66%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>10</b>  | <b>\$1,663,069.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QAE4    | M&T MORTGAGE CORPORATION             | 5          | \$1,012,147.78         | 69.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 3          | \$447,221.72           | 30.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>8</b>   | <b>\$1,459,369.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QAF1    | M&T MORTGAGE CORPORATION             | 2          | \$176,703.14           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>2</b>   | <b>\$176,703.14</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QAG9    | CITY BANK                            | 36         | \$9,603,507.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>36</b>  | <b>\$9,603,507.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QAH7    | CHASE MANHATTAN MORTGAGE CORPORATION | 123        | \$22,966,617.38        | 50.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 118        | \$22,295,728.53        | 49.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>241</b> | <b>\$45,262,345.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QAK0    | CHASE MANHATTAN MORTGAGE CORPORATION | 13         | \$2,312,058.84         | 94.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 1          | \$143,838.64           | 5.86%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>14</b>  | <b>\$2,455,897.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QAL8    | CHASE MANHATTAN MORTGAGE CORPORATION | 86         | \$18,275,737.28        | 44%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 120        | \$23,261,068.26        | 56%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>206</b> | <b>\$41,536,805.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                      |            |                        |             |          |               |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391QAM6    | CHASE MANHATTAN MORTGAGE CORPORATION | 72         | \$15,370,490.16        | 45.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 99         | \$18,686,156.08        | 54.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>171</b> | <b>\$34,056,646.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QAN4    | CHASE MANHATTAN MORTGAGE CORPORATION | 109        | \$23,271,729.07        | 60.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 83         | \$15,188,369.20        | 39.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>192</b> | <b>\$38,460,098.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QAP9    | CHASE MANHATTAN MORTGAGE CORPORATION | 118        | \$21,610,035.20        | 60.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 83         | \$13,822,110.50        | 39.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>201</b> | <b>\$35,432,145.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QAQ7    | CHASE MANHATTAN MORTGAGE CORPORATION | 87         | \$16,702,975.75        | 49.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 108        | \$17,178,987.26        | 50.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>195</b> | <b>\$33,881,963.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QAR5    | CHASE MANHATTAN MORTGAGE CORPORATION | 117        | \$25,048,895.26        | 56.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 88         | \$19,570,010.66        | 43.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>205</b> | <b>\$44,618,905.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QAS3    | CHASE MANHATTAN MORTGAGE CORPORATION | 54         | \$10,676,989.15        | 47.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 52         | \$11,598,939.29        | 52.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>106</b> | <b>\$22,275,928.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QAT1    | CHASE MANHATTAN MORTGAGE CORPORATION | 48         | \$10,111,118.67        | 33.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 86         | \$19,764,135.91        | 66.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>134</b> | <b>\$29,875,254.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QAU8    | CHASE MANHATTAN MORTGAGE CORPORATION | 2          | \$138,795.83           | 3.79%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 25         | \$3,521,350.64         | 96.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>27</b>  | <b>\$3,660,146.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QAV6    | CHASE MANHATTAN MORTGAGE CORPORATION | 120        | \$13,054,700.37        | 34.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 233        | \$24,679,395.88        | 65.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>353</b> | <b>\$37,734,096.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391QAW4    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 3          | \$524,784.36           | 28.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 8          | \$1,295,358.25         | 71.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,820,142.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QAX2    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 4          | \$548,989.29           | 33.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 11         | \$1,081,721.99         | 66.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15</b>  | <b>\$1,630,711.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QB37    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 43         | \$7,462,932.16         | 83.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 7          | \$1,435,003.46         | 16.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>50</b>  | <b>\$8,897,935.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QB45    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 63         | \$11,233,880.43        | 51.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 58         | \$10,595,368.75        | 48.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>121</b> | <b>\$21,829,249.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QB52    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 86         | \$16,510,743.45        | 35.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 172        | \$29,892,145.36        | 64.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>258</b> | <b>\$46,402,888.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QB60    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 70         | \$12,744,157.04        | 29.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 170        | \$30,075,404.35        | 70.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>240</b> | <b>\$42,819,561.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QB78    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 93         | \$17,712,167.44        | 47.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 115        | \$19,482,349.92        | 52.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>208</b> | <b>\$37,194,517.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QB86    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 94         | \$18,217,868.06        | 48.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 104        | \$19,189,172.30        | 51.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>198</b> | <b>\$37,407,040.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QB94    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 68         | \$12,449,147.51        | 40.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 113        | \$18,312,167.53        | 59.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>181</b> | <b>\$30,761,315.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QBK9    | CHASE MANHATTAN                         | 135        | \$23,746,969.57        | 39.51%      | 0        | \$0.00        | NA | 0        |

|              |  |                                      |            |                        |             |          |                    |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
|              |  | MORTGAGE CORPORATION                 |            |                        |             |          |                    |    |          |
|              |  | Unavailable                          | 218        | \$36,353,357.40        | 60.49%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                      | <b>353</b> | <b>\$60,100,326.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391QBL7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 144        | \$25,644,663.07        | 53.98%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                          | 138        | \$21,858,927.12        | 46.02%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                      | <b>282</b> | <b>\$47,503,590.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391QBM5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 137        | \$23,968,412.42        | 56.43%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                          | 121        | \$18,507,610.46        | 43.57%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                      | <b>258</b> | <b>\$42,476,022.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391QBN3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 153        | \$24,468,610.15        | 60.98%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                          | 102        | \$15,656,699.95        | 39.02%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                      | <b>255</b> | <b>\$40,125,310.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391QBP8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 84         | \$13,509,267.46        | 46.2%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                          | 111        | \$15,733,131.58        | 53.8%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                      | <b>195</b> | <b>\$29,242,399.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391QBQ6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 213        | \$32,284,606.80        | 62.93%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                          | 120        | \$19,019,616.11        | 37.07%      | 1        | \$75,850.77        | NA | 1        |
| <b>Total</b> |  |                                      | <b>333</b> | <b>\$51,304,222.91</b> | <b>100%</b> | <b>1</b> | <b>\$75,850.77</b> |    | <b>1</b> |
| 31391QBR4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 122        | \$15,864,759.05        | 52.59%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                          | 89         | \$14,301,347.89        | 47.41%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                      | <b>211</b> | <b>\$30,166,106.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391QBS2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 124        | \$16,306,580.13        | 50.59%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                          | 120        | \$15,926,085.67        | 49.41%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                      | <b>244</b> | <b>\$32,232,665.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391QBT0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 13         | \$1,645,303.21         | 22.05%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                          | 51         | \$5,817,325.30         | 77.95%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                      | <b>64</b>  | <b>\$7,462,628.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391QC28    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 10         | \$1,578,562.92         | 13.28%      | 0        | \$0.00             | NA | 0        |



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|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                          | 73         | \$10,310,539.36        | 86.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>83</b>  | <b>\$11,889,102.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QC36    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 3          | \$326,957.63           | 6.35%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 36         | \$4,821,403.03         | 93.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>39</b>  | <b>\$5,148,360.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QC44    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 3          | \$515,874.31           | 16.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 24         | \$2,628,412.22         | 83.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>27</b>  | <b>\$3,144,286.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QC51    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 2          | \$217,489.96           | 9.83%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 20         | \$1,995,631.63         | 90.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>22</b>  | <b>\$2,213,121.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QC69    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 4          | \$620,476.65           | 26.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 15         | \$1,759,727.85         | 73.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>19</b>  | <b>\$2,380,204.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QC77    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 1          | \$59,355.92            | 3.12%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 13         | \$1,843,079.84         | 96.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>14</b>  | <b>\$1,902,435.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QCA0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 112        | \$20,741,143.28        | 52.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 102        | \$18,640,899.05        | 47.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>214</b> | <b>\$39,382,042.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QCB8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 113        | \$21,421,975.72        | 54.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 96         | \$17,911,825.87        | 45.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>209</b> | <b>\$39,333,801.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QCC6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 66         | \$12,699,358.38        | 38.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 123        | \$19,912,738.23        | 61.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>189</b> | <b>\$32,612,096.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QCD4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 91         | \$20,125,205.36        | 53.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 76         | \$17,381,180.81        | 46.34%      | 0        | \$0.00        | NA | 0        |

|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                      | <b>167</b> | <b>\$37,506,386.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QCE2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 103        | \$21,852,368.32        | 57.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 69         | \$15,861,635.11        | 42.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>172</b> | <b>\$37,714,003.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QCF9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 72         | \$15,194,604.54        | 45.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 81         | \$18,135,998.69        | 54.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>153</b> | <b>\$33,330,603.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QCG7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 109        | \$22,465,859.79        | 59.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 66         | \$14,985,876.48        | 40.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>175</b> | <b>\$37,451,736.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QCH5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 95         | \$20,339,198.35        | 54.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 74         | \$17,121,203.63        | 45.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>169</b> | <b>\$37,460,401.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QCJ1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 73         | \$16,218,194.39        | 51.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 70         | \$15,298,158.03        | 48.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>143</b> | <b>\$31,516,352.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QCK8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 86         | \$17,573,831.02        | 54.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 63         | \$14,791,193.06        | 45.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>149</b> | <b>\$32,365,024.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QCL6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 63         | \$12,844,735.48        | 47.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 67         | \$14,456,049.52        | 52.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>130</b> | <b>\$27,300,785.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QCM4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 73         | \$15,834,956.87        | 51.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 65         | \$14,720,250.36        | 48.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>138</b> | <b>\$30,555,207.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QCN2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 69         | \$14,655,425.45        | 43.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 87         | \$19,359,150.08        | 56.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>156</b> | <b>\$34,014,575.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                      |            |                        |             |          |               |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391QCP7    | CHASE MANHATTAN MORTGAGE CORPORATION | 54         | \$11,325,385.56        | 30.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 114        | \$25,564,568.53        | 69.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>168</b> | <b>\$36,889,954.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QCS1    | CHASE MANHATTAN MORTGAGE CORPORATION | 7          | \$507,793.21           | 45.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 5          | \$601,783.75           | 54.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>12</b>  | <b>\$1,109,576.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QCT9    | CHASE MANHATTAN MORTGAGE CORPORATION | 15         | \$2,069,049.51         | 52.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 13         | \$1,877,648.57         | 47.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>28</b>  | <b>\$3,946,698.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QCU6    | CHASE MANHATTAN MORTGAGE CORPORATION | 14         | \$2,095,426.99         | 59.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 10         | \$1,408,195.63         | 40.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>24</b>  | <b>\$3,503,622.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QCV4    | CHASE MANHATTAN MORTGAGE CORPORATION | 27         | \$5,723,536.30         | 40.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 59         | \$8,308,099.35         | 59.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>86</b>  | <b>\$14,031,635.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QD27    | CROWN MORTGAGE COMPANY               | 9          | \$1,029,906.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>9</b>   | <b>\$1,029,906.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QD35    | CROWN MORTGAGE COMPANY               | 6          | \$1,030,927.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>6</b>   | <b>\$1,030,927.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QD43    | CROWN MORTGAGE COMPANY               | 8          | \$1,028,925.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>8</b>   | <b>\$1,028,925.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QD68    | CROWN MORTGAGE COMPANY               | 8          | \$1,038,339.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>8</b>   | <b>\$1,038,339.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QDA9    | CHASE MANHATTAN MORTGAGE CORPORATION | 133        | \$8,997,502.92         | 45.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 162        | \$10,664,531.79        | 54.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>295</b> | <b>\$19,662,034.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                      |            |                        |             |          |                     |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31391QDB7    | CHASE MANHATTAN MORTGAGE CORPORATION | 119        | \$7,894,189.79         | 40.36%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                          | 186        | \$11,665,204.45        | 59.64%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>305</b> | <b>\$19,559,394.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391QDC5    | CHASE MANHATTAN MORTGAGE CORPORATION | 10         | \$433,326.53           | 20.51%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                          | 31         | \$1,679,404.00         | 79.49%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>41</b>  | <b>\$2,112,730.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391QDD3    | CHASE MANHATTAN MORTGAGE CORPORATION | 19         | \$887,424.48           | 31.43%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                          | 31         | \$1,936,480.50         | 68.57%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>50</b>  | <b>\$2,823,904.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391QDE1    | CHASE MANHATTAN MORTGAGE CORPORATION | 250        | \$29,706,466.38        | 57.99%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                          | 187        | \$21,523,037.36        | 42.01%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>437</b> | <b>\$51,229,503.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391QDF8    | CHASE MANHATTAN MORTGAGE CORPORATION | 152        | \$18,498,574.57        | 45.69%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                          | 191        | \$21,986,032.44        | 54.31%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>343</b> | <b>\$40,484,607.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391QDG6    | CHASE MANHATTAN MORTGAGE CORPORATION | 81         | \$9,384,090.77         | 57.04%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                          | 61         | \$7,067,029.21         | 42.96%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>142</b> | <b>\$16,451,119.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391QDH4    | CHASE MANHATTAN MORTGAGE CORPORATION | 45         | \$5,160,803.10         | 47.92%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                          | 48         | \$5,609,644.27         | 52.08%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>93</b>  | <b>\$10,770,447.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391QDJ0    | CHASE MANHATTAN MORTGAGE CORPORATION | 36         | \$4,065,690.02         | 23.64%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                          | 114        | \$13,129,166.07        | 76.36%      | 1        | \$102,500.25        | NA | 1        |
| <b>Total</b> |                                      | <b>150</b> | <b>\$17,194,856.09</b> | <b>100%</b> | <b>1</b> | <b>\$102,500.25</b> |    | <b>1</b> |
| 31391QDK7    | CHASE MANHATTAN MORTGAGE CORPORATION | 7          | \$685,914.46           | 18.89%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                          | 25         | \$2,945,842.37         | 81.11%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>32</b>  | <b>\$3,631,756.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |                                      |            |                        |             |          |               |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391QDL5    | CHASE MANHATTAN MORTGAGE CORPORATION | 6          | \$716,828.80           | 30.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 16         | \$1,609,739.17         | 69.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>22</b>  | <b>\$2,326,567.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QDM3    | UNION FEDERAL BANK OF INDIANAPOLIS   | 57         | \$8,392,315.70         | 42.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 52         | \$11,402,775.33        | 57.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>109</b> | <b>\$19,795,091.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QDN1    | UNION FEDERAL BANK OF INDIANAPOLIS   | 105        | \$14,415,661.69        | 52.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 70         | \$13,246,113.02        | 47.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>175</b> | <b>\$27,661,774.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QDP6    | UNION FEDERAL BANK OF INDIANAPOLIS   | 21         | \$2,517,606.97         | 69.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 10         | \$1,118,997.90         | 30.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>31</b>  | <b>\$3,636,604.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QDQ4    | UNION FEDERAL BANK OF INDIANAPOLIS   | 4          | \$353,630.00           | 32.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 5          | \$718,536.89           | 67.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>9</b>   | <b>\$1,072,166.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QDT8    | CROWN MORTGAGE COMPANY               | 12         | \$1,029,528.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>12</b>  | <b>\$1,029,528.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QDU5    | CROWN MORTGAGE COMPANY               | 5          | \$1,030,377.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>5</b>   | <b>\$1,030,377.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QDV3    | CROWN MORTGAGE COMPANY               | 9          | \$1,032,879.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>9</b>   | <b>\$1,032,879.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QDW1    | CROWN MORTGAGE COMPANY               | 9          | \$1,035,644.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>9</b>   | <b>\$1,035,644.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QDX9    | CROWN MORTGAGE COMPANY               | 8          | \$1,030,206.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>8</b>   | <b>\$1,030,206.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QDY7    | CROWN MORTGAGE COMPANY               | 9          | \$1,033,552.69         | 100%        | 0        | \$0.00        | NA | 0        |

|              |                                |  |           |                        |             |          |               |    |          |
|--------------|--------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                                |  | <b>9</b>  | <b>\$1,033,552.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QE26    | COLONIAL SAVINGS FA            |  | 15        | \$2,132,564.68         | 51.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    |  | 11        | \$1,971,712.52         | 48.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>26</b> | <b>\$4,104,277.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QE34    | COLONIAL SAVINGS FA            |  | 62        | \$9,234,018.05         | 65.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    |  | 29        | \$4,954,333.60         | 34.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>91</b> | <b>\$14,188,351.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QE42    | COLONIAL SAVINGS FA            |  | 31        | \$3,612,390.62         | 57.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    |  | 21        | \$2,670,285.92         | 42.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>52</b> | <b>\$6,282,676.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QE59    | COLONIAL SAVINGS FA            |  | 15        | \$1,408,137.73         | 88.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    |  | 1         | \$189,588.78           | 11.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>16</b> | <b>\$1,597,726.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QE67    | UNION PLANTERS BANK NA         |  | 6         | \$1,501,840.00         | 15.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    |  | 33        | \$8,445,617.02         | 84.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>39</b> | <b>\$9,947,457.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QE75    | UNION PLANTERS BANK NA         |  | 64        | \$6,129,449.44         | 62.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    |  | 31        | \$3,719,950.00         | 37.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>95</b> | <b>\$9,849,399.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QE83    | UNION PLANTERS BANK NA         |  | 9         | \$1,186,274.38         | 57.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    |  | 9         | \$867,126.25           | 42.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>18</b> | <b>\$2,053,400.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QE91    | UNION PLANTERS BANK NA         |  | 34        | \$5,183,399.84         | 40.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    |  | 50        | \$7,604,650.16         | 59.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>84</b> | <b>\$12,788,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QEK6    | UNIVERSAL MORTGAGE CORPORATION |  | 14        | \$1,688,452.00         | 36.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    |  | 17        | \$2,925,500.00         | 63.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>31</b> | <b>\$4,613,952.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QEL4    | Unavailable                    |  | 30        | \$3,994,300.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>30</b> | <b>\$3,994,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QEM2    | UNIVERSAL MORTGAGE CORPORATION |  | 10        | \$947,250.00           | 38.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    |  | 11        | \$1,519,650.00         | 61.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>21</b> | <b>\$2,466,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                |           |                        |             |          |               |    |          |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31391QEN0    | UNIVERSAL MORTGAGE CORPORATION | 61        | \$6,267,930.00         | 80.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 14        | \$1,540,800.00         | 19.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>75</b> | <b>\$7,808,730.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QEV2    | INDEPENDENT BANK CORPORATION   | 15        | \$1,719,295.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>15</b> | <b>\$1,719,295.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QEW0    | INDEPENDENT BANK CORPORATION   | 20        | \$2,206,814.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>20</b> | <b>\$2,206,814.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QEX8    | INDEPENDENT BANK CORPORATION   | 29        | \$3,144,640.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>29</b> | <b>\$3,144,640.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QEY6    | INDEPENDENT BANK CORPORATION   | 20        | \$2,769,002.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>20</b> | <b>\$2,769,002.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QEZ3    | Unavailable                    | 7         | \$1,084,649.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>7</b>  | <b>\$1,084,649.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QFA7    | UNION PLANTERS BANK NA         | 18        | \$3,145,311.73         | 64.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 15        | \$1,756,510.16         | 35.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>33</b> | <b>\$4,901,821.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QFB5    | UNION PLANTERS BANK NA         | 27        | \$6,320,090.04         | 63.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 17        | \$3,678,950.00         | 36.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>44</b> | <b>\$9,999,040.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QFJ8    | UNION PLANTERS BANK NA         | 37        | \$5,087,450.00         | 50.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 35        | \$4,918,432.00         | 49.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>72</b> | <b>\$10,005,882.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QJA3    | CHEVY CHASE SAVINGS BANK FSB   | 12        | \$2,139,368.64         | 87.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 2         | \$303,000.00           | 12.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>14</b> | <b>\$2,442,368.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QJB1    | CHEVY CHASE SAVINGS BANK FSB   | 31        | \$5,559,572.95         | 63.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 17        | \$3,157,374.31         | 36.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>48</b> | <b>\$8,716,947.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                 |            |                         |             |          |                     |    |          |
|--------------|---------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31391QJC9    | CHEVY CHASE SAVINGS<br>BANK FSB | 45         | \$8,312,574.63          | 88.13%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 7          | \$1,119,488.82          | 11.87%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>52</b>  | <b>\$9,432,063.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391QJD7    | CHEVY CHASE SAVINGS<br>BANK FSB | 63         | \$9,887,563.96          | 85.65%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 11         | \$1,656,064.85          | 14.35%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>74</b>  | <b>\$11,543,628.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391QJE5    | CHEVY CHASE SAVINGS<br>BANK FSB | 75         | \$11,053,628.81         | 83.18%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 11         | \$2,235,068.74          | 16.82%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>86</b>  | <b>\$13,288,697.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391QJF2    | PATHFINDER BANK                 | 13         | \$1,008,946.77          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>13</b>  | <b>\$1,008,946.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391QJG0    | BANK ONE,N.A.                   | 15         | \$1,932,578.64          | 82.38%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 3          | \$413,260.14            | 17.62%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>18</b>  | <b>\$2,345,838.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391QJH8    | BANK ONE,N.A.                   | 14         | \$1,338,616.34          | 75.26%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 4          | \$440,045.48            | 24.74%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>18</b>  | <b>\$1,778,661.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391QJJ4    | BANK ONE,N.A.                   | 17         | \$1,506,295.18          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>17</b>  | <b>\$1,506,295.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391QJK1    | BANK ONE,N.A.                   | 109        | \$19,485,793.57         | 35.46%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 170        | \$35,459,688.36         | 64.54%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>279</b> | <b>\$54,945,481.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391QJL9    | BANK ONE,N.A.                   | 322        | \$59,040,613.24         | 50.27%      | 1        | \$137,395.99        | NA | 1        |
|              | Unavailable                     | 284        | \$58,401,713.51         | 49.73%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>606</b> | <b>\$117,442,326.75</b> | <b>100%</b> | <b>1</b> | <b>\$137,395.99</b> |    | <b>1</b> |
| 31391QJM7    | BANK ONE,N.A.                   | 156        | \$10,036,275.56         | 85.6%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 24         | \$1,687,966.08          | 14.4%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>180</b> | <b>\$11,724,241.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391QJN5    | BANK ONE,N.A.                   | 32         | \$2,958,482.38          | 56.4%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 24         | \$2,286,705.77          | 43.6%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>56</b>  | <b>\$5,245,188.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |



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|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391QJP0    | BANK ONE,N.A.                             | 106        | \$10,280,565.55        | 66.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 53         | \$5,265,504.80         | 33.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>159</b> | <b>\$15,546,070.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QJQ8    | BANK ONE,N.A.                             | 6          | \$1,288,532.95         | 48.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 7          | \$1,389,377.44         | 51.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>13</b>  | <b>\$2,677,910.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QJR6    | BANK ONE,N.A.                             | 75         | \$13,987,134.69        | 41.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 101        | \$20,013,852.58        | 58.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>176</b> | <b>\$34,000,987.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QML5    | UTAH HOUSING CORPORATION                  | 22         | \$2,498,187.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>22</b>  | <b>\$2,498,187.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QMM3    | NVR MORTGAGE FINANCE INC.                 | 8          | \$1,592,774.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,592,774.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QMN1    | NVR MORTGAGE FINANCE INC.                 | 30         | \$5,669,272.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>30</b>  | <b>\$5,669,272.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QMP6    | NVR MORTGAGE FINANCE INC.                 | 23         | \$4,670,295.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>23</b>  | <b>\$4,670,295.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QN75    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5          | \$390,047.40           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>5</b>   | <b>\$390,047.40</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QN83    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5          | \$364,500.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>5</b>   | <b>\$364,500.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QN91    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3          | \$238,925.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>3</b>   | <b>\$238,925.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QP40    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 46         | \$10,082,791.75        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>46</b>  | <b>\$10,082,791.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QP57    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 26         | \$6,067,458.10         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>26</b>  | <b>\$6,067,458.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31391QP65    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK    | 36         | \$5,591,615.31         | 51.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 35         | \$5,358,181.30         | 48.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>71</b>  | <b>\$10,949,796.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31391QP73    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK    | 72         | \$11,895,149.21        | 65.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 36         | \$6,171,193.66         | 34.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>108</b> | <b>\$18,066,342.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31391QP81    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK    | 13         | \$1,823,900.00         | 53.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 11         | \$1,608,200.00         | 46.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$3,432,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31391QP99    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK    | 157        | \$20,735,445.00        | 60.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 108        | \$13,700,072.66        | 39.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>265</b> | <b>\$34,435,517.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31391QPA6    |  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 13         | \$887,521.66           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$887,521.66</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31391QPC2    |  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 273        | \$55,908,471.48        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>273</b> | <b>\$55,908,471.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31391QPD0    |  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 393        | \$77,603,967.62        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>393</b> | <b>\$77,603,967.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31391QPE8    |  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 259        | \$52,958,278.69        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>259</b> | <b>\$52,958,278.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31391QPF5    |  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 393        | \$76,803,989.43        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>393</b> | <b>\$76,803,989.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31391QPG3    |  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 14         | \$3,067,289.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$3,067,289.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |

|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31391QPH1    |  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 14        | \$2,761,050.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$2,761,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QPJ7    |  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 68        | \$14,174,173.44        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>68</b> | <b>\$14,174,173.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QPK4    |  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 75        | \$15,675,606.63        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>75</b> | <b>\$15,675,606.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QPL2    |  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 9         | \$1,489,650.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,489,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QPM0    |  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 8         | \$1,793,300.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,793,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QPQ1    |  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 12        | \$2,228,731.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$2,228,731.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QPT5    |  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 20        | \$4,454,932.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$4,454,932.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QQ56    |  | THIRD FEDERAL SAVINGS<br>AND LOAN            | 74        | \$10,079,009.57        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>74</b> | <b>\$10,079,009.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QQ72    |  | GMAC MORTGAGE<br>CORPORATION                 | 8         | \$679,057.14           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$679,057.14</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QQ80    |  | GMAC MORTGAGE<br>CORPORATION                 | 18        | \$1,465,410.10         | 77.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 4         | \$419,447.73           | 22.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$1,884,857.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QQ98    |  | GMAC MORTGAGE<br>CORPORATION                 | 15        | \$1,215,682.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,215,682.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QQA5    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK    | 121       | \$18,176,761.65        | 46.6%       | 0        | \$0.00        | NA | 0        |

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|              |  |                                |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                    | 150        | \$20,833,289.00        | 53.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>271</b> | <b>\$39,010,050.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QQB3    |  | THIRD FEDERAL SAVINGS AND LOAN | 145        | \$20,050,757.16        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>145</b> | <b>\$20,050,757.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QQC1    |  | THIRD FEDERAL SAVINGS AND LOAN | 147        | \$20,073,614.84        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>147</b> | <b>\$20,073,614.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QQD9    |  | THIRD FEDERAL SAVINGS AND LOAN | 148        | \$20,002,529.94        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>148</b> | <b>\$20,002,529.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QQE7    |  | THIRD FEDERAL SAVINGS AND LOAN | 81         | \$10,006,002.98        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>81</b>  | <b>\$10,006,002.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QQF4    |  | THIRD FEDERAL SAVINGS AND LOAN | 67         | \$10,029,132.98        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>67</b>  | <b>\$10,029,132.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QRB2    |  | GMAC MORTGAGE CORPORATION      | 8          | \$520,940.85           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>8</b>   | <b>\$520,940.85</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QRC0    |  | GMAC MORTGAGE CORPORATION      | 9          | \$514,080.97           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>9</b>   | <b>\$514,080.97</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QRD8    |  | UNIVERSAL MORTGAGE CORPORATION | 18         | \$2,069,275.00         | 29.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 32         | \$4,937,885.00         | 70.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>50</b>  | <b>\$7,007,160.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QRE6    |  | UNIVERSAL MORTGAGE CORPORATION | 2          | \$238,455.00           | 18.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 7          | \$1,031,795.00         | 81.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>9</b>   | <b>\$1,270,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QRF3    |  | UNIVERSAL MORTGAGE CORPORATION | 10         | \$1,668,450.00         | 32.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 18         | \$3,427,431.00         | 67.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>28</b>  | <b>\$5,095,881.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                |           |                       |             |          |               |    |          |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31391QRG1    | UNIVERSAL MORTGAGE CORPORATION | 9         | \$1,163,100.00        | 27.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 19        | \$3,087,500.00        | 72.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>28</b> | <b>\$4,250,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QRH9    | UNIVERSAL MORTGAGE CORPORATION | 9         | \$917,250.00          | 20.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 27        | \$3,502,325.00        | 79.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>36</b> | <b>\$4,419,575.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QRJ5    | UNIVERSAL MORTGAGE CORPORATION | 9         | \$962,535.00          | 25.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 14        | \$2,766,900.00        | 74.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>23</b> | <b>\$3,729,435.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QRK2    | UNIVERSAL MORTGAGE CORPORATION | 5         | \$495,700.00          | 14.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 17        | \$2,876,050.00        | 85.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>22</b> | <b>\$3,371,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QRL0    | UNIVERSAL MORTGAGE CORPORATION | 5         | \$658,000.00          | 23.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 15        | \$2,168,320.00        | 76.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>20</b> | <b>\$2,826,320.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QRM8    | UNIVERSAL MORTGAGE CORPORATION | 4         | \$456,810.00          | 10.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 24        | \$4,049,880.00        | 89.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>28</b> | <b>\$4,506,690.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QRN6    | UNIVERSAL MORTGAGE CORPORATION | 7         | \$854,160.00          | 20.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 21        | \$3,214,400.00        | 79.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>28</b> | <b>\$4,068,560.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QRQ9    | THE LEADER MORTGAGE COMPANY    | 6         | \$472,707.38          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>6</b>  | <b>\$472,707.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QRR7    | THE LEADER MORTGAGE COMPANY    | 6         | \$527,896.92          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>6</b>  | <b>\$527,896.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QRS5    | THE LEADER MORTGAGE COMPANY    | 4         | \$447,933.92          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>4</b>  | <b>\$447,933.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                                    |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391QRT3    |  | THE LEADER MORTGAGE COMPANY        | 2          | \$108,171.16           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>2</b>   | <b>\$108,171.16</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QS47    |  | NEW SOUTH FEDERAL SAVINGS BANK     | 12         | \$1,080,911.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>12</b>  | <b>\$1,080,911.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QS54    |  | Unavailable                        | 85         | \$16,694,325.12        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>85</b>  | <b>\$16,694,325.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QS62    |  | Unavailable                        | 335        | \$39,029,308.39        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>335</b> | <b>\$39,029,308.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QS70    |  | Unavailable                        | 52         | \$3,006,720.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>52</b>  | <b>\$3,006,720.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QS88    |  | Unavailable                        | 38         | \$4,603,571.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>38</b>  | <b>\$4,603,571.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QS96    |  | Unavailable                        | 20         | \$1,661,770.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>20</b>  | <b>\$1,661,770.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QSC9    |  | MARKET STREET MORTGAGE CORPORATION | 17         | \$1,090,601.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>17</b>  | <b>\$1,090,601.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QSD7    |  | MARKET STREET MORTGAGE CORPORATION | 19         | \$1,850,882.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>19</b>  | <b>\$1,850,882.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QSE5    |  | MARKET STREET MORTGAGE CORPORATION | 10         | \$1,492,229.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>10</b>  | <b>\$1,492,229.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QSF2    |  | MARKET STREET MORTGAGE CORPORATION | 44         | \$7,402,630.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>44</b>  | <b>\$7,402,630.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QSH8    |  | FLEET NATIONAL BANK                | 140        | \$20,040,859.37        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>140</b> | <b>\$20,040,859.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QSJ4    |  | FLEET NATIONAL BANK                | 34         | \$6,004,269.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>34</b>  | <b>\$6,004,269.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                 |            |                        |             |          |               |    |          |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391QSK1    | FLEET NATIONAL BANK             | 24         | \$3,922,464.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>24</b>  | <b>\$3,922,464.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QSM7    | SOUTHTRUST MORTGAGE CORPORATION | 19         | \$3,095,191.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>19</b>  | <b>\$3,095,191.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QSN5    | SOUTHTRUST MORTGAGE CORPORATION | 8          | \$1,051,700.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>8</b>   | <b>\$1,051,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QSP0    | SOUTHTRUST MORTGAGE CORPORATION | 6          | \$1,177,536.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>6</b>   | <b>\$1,177,536.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QSQ8    | Unavailable                     | 16         | \$952,015.99           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>16</b>  | <b>\$952,015.99</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QT20    | RBC MORTGAGE COMPANY            | 21         | \$3,223,200.00         | 96.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 1          | \$122,998.00           | 3.68%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>22</b>  | <b>\$3,346,198.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QT46    | RBC MORTGAGE COMPANY            | 55         | \$9,765,595.28         | 83.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 11         | \$1,867,650.00         | 16.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>66</b>  | <b>\$11,633,245.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QT53    | RBC MORTGAGE COMPANY            | 43         | \$8,788,850.00         | 85.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 8          | \$1,520,600.00         | 14.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>51</b>  | <b>\$10,309,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QT79    | RBC MORTGAGE COMPANY            | 15         | \$2,236,850.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>15</b>  | <b>\$2,236,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QTA2    | REPUBLIC BANK                   | 231        | \$37,227,201.65        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>231</b> | <b>\$37,227,201.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QTC8    | REPUBLIC BANK                   | 40         | \$5,211,431.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>40</b>  | <b>\$5,211,431.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QTE4    | REPUBLIC BANK                   | 53         | \$8,540,111.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>53</b>  | <b>\$8,540,111.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QTF1    | REPUBLIC BANK                   | 27         | \$3,979,311.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>27</b>  | <b>\$3,979,311.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QTH7    |                                 | 68         | \$10,471,026.72        | 66.36%      | 0        | \$0.00        | NA | 0        |

|              |  |                                    |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | UNION FEDERAL BANK OF INDIANAPOLIS |            |                        |             |          |               |    |          |
|              |  | Unavailable                        | 31         | \$5,307,968.31         | 33.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>99</b>  | <b>\$15,778,995.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QTJ3    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 82         | \$9,572,223.71         | 55.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 49         | \$7,715,443.02         | 44.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>131</b> | <b>\$17,287,666.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QTK0    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 8          | \$664,115.51           | 54.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 7          | \$546,377.58           | 45.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>15</b>  | <b>\$1,210,493.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QTL8    |  | Unavailable                        | 13         | \$1,998,345.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>13</b>  | <b>\$1,998,345.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QTW4    |  | Unavailable                        | 35         | \$2,427,608.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>35</b>  | <b>\$2,427,608.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QTX2    |  | Unavailable                        | 26         | \$1,415,605.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>26</b>  | <b>\$1,415,605.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QTY0    |  | RBC MORTGAGE COMPANY               | 50         | \$8,966,050.00         | 89.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 5          | \$1,103,200.00         | 10.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>55</b>  | <b>\$10,069,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QTZ7    |  | RBC MORTGAGE COMPANY               | 23         | \$3,880,800.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>23</b>  | <b>\$3,880,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QV84    |  | AMERICAN HOME MORTGAGE CORPORATION | 100        | \$18,889,387.89        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>100</b> | <b>\$18,889,387.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QV92    |  | AMERICAN HOME MORTGAGE CORPORATION | 51         | \$9,454,108.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>51</b>  | <b>\$9,454,108.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QVK7    |  | CENLAR FEDERAL SAVINGS BANK        | 15         | \$1,367,770.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>15</b>  | <b>\$1,367,770.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QVL5    |  | HOMEAMERICAN MORTGAGE CORPORATION  | 6          | \$1,069,203.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>6</b>   | <b>\$1,069,203.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |                                |            |                        |             |          |               |    |          |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391QVQ4    | NEXSTAR FINANCIAL CORPORATION  | 98         | \$18,306,870.24        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>98</b>  | <b>\$18,306,870.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QVR2    | NEXSTAR FINANCIAL CORPORATION  | 87         | \$9,507,316.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>87</b>  | <b>\$9,507,316.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QVS0    | NCB, FSB                       | 8          | \$1,349,340.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>8</b>   | <b>\$1,349,340.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QVT8    | BANK OF HAWAII                 | 2          | \$370,693.33           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>2</b>   | <b>\$370,693.33</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QVU5    | BANK OF HAWAII                 | 5          | \$785,045.98           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>5</b>   | <b>\$785,045.98</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QVV3    | NEW SOUTH FEDERAL SAVINGS BANK | 6          | \$900,141.65           | 47.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 8          | \$1,004,598.60         | 52.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>14</b>  | <b>\$1,904,740.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QWA8    | COMMERCIAL FEDERAL BANK        | 59         | \$9,203,215.59         | 17.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 222        | \$42,582,998.65        | 82.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>281</b> | <b>\$51,786,214.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QWB6    | COMMERCIAL FEDERAL BANK        | 70         | \$10,801,569.63        | 15.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 328        | \$60,979,309.56        | 84.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>398</b> | <b>\$71,780,879.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QXV1    | COLONIAL SAVINGS FA            | 58         | \$5,363,853.63         | 81.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 11         | \$1,250,039.55         | 18.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>69</b>  | <b>\$6,613,893.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QXW9    | COLONIAL SAVINGS FA            | 22         | \$1,572,037.02         | 75.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 7          | \$499,805.70           | 24.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>29</b>  | <b>\$2,071,842.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QYR9    | WESTERNBANK PUERTO RICO        | 11         | \$1,121,882.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>11</b>  | <b>\$1,121,882.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QYT5    | Unavailable                    | 55         | \$8,221,098.83         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                               |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                               | <b>55</b>  | <b>\$8,221,098.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RAC6    |  | NEXSTAR FINANCIAL CORPORATION | 9          | \$1,241,103.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>9</b>   | <b>\$1,241,103.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RAD4    |  | NEXSTAR FINANCIAL CORPORATION | 89         | \$14,912,910.84        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>89</b>  | <b>\$14,912,910.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RAE2    |  | NEXSTAR FINANCIAL CORPORATION | 56         | \$5,152,147.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>56</b>  | <b>\$5,152,147.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RHK1    |  | Unavailable                   | 13         | \$1,536,301.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>13</b>  | <b>\$1,536,301.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RHL9    |  | WASHINGTON MUTUAL BANK, FA    | 1          | \$187,500.00           | 11.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 7          | \$1,438,644.63         | 88.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>8</b>   | <b>\$1,626,144.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RJM5    |  | EMC MORTGAGE CORPORATION      | 354        | \$65,159,095.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>354</b> | <b>\$65,159,095.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RL26    |  | FLAGSTAR BANK, FSB            | 3          | \$146,000.00           | 6.36%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 42         | \$2,148,561.88         | 93.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>45</b>  | <b>\$2,294,561.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RL34    |  | Unavailable                   | 14         | \$1,940,700.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>14</b>  | <b>\$1,940,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RL42    |  | Unavailable                   | 19         | \$3,918,600.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>19</b>  | <b>\$3,918,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RL67    |  | FLAGSTAR BANK, FSB            | 6          | \$623,710.00           | 4.19%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 95         | \$14,246,373.16        | 95.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>101</b> | <b>\$14,870,083.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RL83    |  | Unavailable                   | 35         | \$4,169,578.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>35</b>  | <b>\$4,169,578.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RLX8    |  | Unavailable                   | 32         | \$1,917,900.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>32</b>  | <b>\$1,917,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                      |            |                        |             |          |                    |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| 31391RLY6    | Unavailable                          | 16         | \$1,983,143.25         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                      | <b>16</b>  | <b>\$1,983,143.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391RLZ3    | Unavailable                          | 35         | \$4,136,311.81         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                      | <b>35</b>  | <b>\$4,136,311.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391RUU4    | U.S. BANK N.A.                       | 25         | \$1,234,716.97         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                      | <b>25</b>  | <b>\$1,234,716.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391RUV2    | U.S. BANK N.A.                       | 11         | \$1,431,809.00         | 22.45%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                          | 25         | \$4,946,400.00         | 77.55%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                      | <b>36</b>  | <b>\$6,378,209.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391RUW0    | U.S. BANK N.A.                       | 10         | \$1,320,750.00         | 29.78%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                          | 21         | \$3,114,042.29         | 70.22%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                      | <b>31</b>  | <b>\$4,434,792.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391RWD0    | NCB, FSB                             | 19         | \$1,946,619.00         | 100%        | 2        | \$70,485.60        | NA | 0        |
| <b>Total</b> |                                      | <b>19</b>  | <b>\$1,946,619.00</b>  | <b>100%</b> | <b>2</b> | <b>\$70,485.60</b> |    | <b>0</b> |
| 31391RX64    | CHASE MANHATTAN MORTGAGE CORPORATION | 42         | \$8,134,097.68         | 26.22%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                          | 110        | \$22,890,853.83        | 73.78%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                      | <b>152</b> | <b>\$31,024,951.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391RX72    | CHASE MANHATTAN MORTGAGE CORPORATION | 123        | \$25,902,350.37        | 30.82%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                          | 284        | \$58,135,244.33        | 69.18%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                      | <b>407</b> | <b>\$84,037,594.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391RX80    | CHASE MANHATTAN MORTGAGE CORPORATION | 159        | \$33,827,803.64        | 42.49%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                          | 236        | \$45,787,848.19        | 57.51%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                      | <b>395</b> | <b>\$79,615,651.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391RX98    | CHASE MANHATTAN MO                   |            |                        |             |          |                    |    |          |